

Fill in this information to identify the case:

Debtor Name EVEREADY SERVICES INC

United States Bankruptcy Court for the: Northern District of Texas

Case number: 20-30225-HDH11

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: MAY 2020

Date report filed: 07/07/2020
MM / DD / YYYY

Line of business: DELIVERY/STORAGE

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

V. ALLAN HAYSLIP

Original signature of responsible party

V. ALLAN HAYSLIP

Printed name of responsible party

V. ALLAN HAYSLIP

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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Case number 20-30225-HDH11

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 13,732.04

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 144,056.43

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 92,523.92

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 51,532.51

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 65,264.55

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 983.51

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 15
27. What is the number of employees as of the date of this monthly report? 2

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 75.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>143,996.43</u>	—	\$ <u>144,056.43</u>	=	\$ <u>-60.00</u>
33. Cash disbursements	\$ <u>87,723.01</u>	—	\$ <u>92,523.92</u>	=	\$ <u>-4,800.91</u>
34. Net cash flow	\$ <u>56,273.42</u>	—	\$ <u>51,532.51</u>	=	\$ <u>-4,860.91</u>
35. Total projected cash receipts for the next month:					\$ <u>2,417.49</u>
36. Total projected cash disbursements for the next month:					- \$ <u>44,070.38</u>
37. Total projected net cash flow for the next month:					= \$ <u>-41,652.89</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Eveready Services, Inc. - Case 20-30225-HDH11
MONTHLY DEPOSITS REPORT
Exhibit C - May 2020

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 Jul 7, 2020
 Accrual Basis

Type	Date	Num	Name	Memo	Amount
May 20					
Deposit	05/21/2020		Chase Bank of Texas	Service Fee Reversal	30.00
Deposit	05/21/2020		Chase Bank of Texas	Service Fee Reversal	30.00
Deposit	05/19/2020			Deposit Customer payments - forwarded to CSMS	121.47
Deposit	05/15/2020		Eveready Services, Inc.	REVERSE RECURRING TRANSACTION	1.00
Deposit	05/15/2020		Eveready Services, Inc.	principal + interest	-1.00
Deposit	05/14/2020			Deposit and refund customer payments	0.00
Deposit	05/14/2020	XFR	Eveready Services, Inc.	XFR remaining trip cash to CKG #51724037	69.52
Deposit	05/14/2020	XFR	Eveready Services, Inc.	51724037	-69.52
Deposit	05/14/2020			Deposit customer payments - forwarded to CSMS	162.90
Deposit	05/14/2020			Deposit - CSMS purchase funds	90,000.00
Deposit	05/13/2020			Deposit - Customer Payments	60.00
Deposit	05/13/2020			Deposit - customer payments - to be forwarded to CSMS less expense s...	3,047.26
Deposit	05/12/2020			Deposit	160.62
Deposit	05/12/2020			Deposit	91.28
Deposit	05/12/2020			Deposit	161.82
Deposit	05/12/2020			Deposit	510.83
Deposit	05/11/2020			Deposit	744.00
Deposit	05/11/2020			Deposit	60.00
Deposit	05/11/2020			Deposit	79.50
Deposit	05/11/2020			Deposit	153.08
Deposit	05/11/2020			Deposit	113.40
Deposit	05/11/2020			Deposit	115.20
Deposit	05/11/2020			Deposit	91.13
Deposit	05/11/2020			Deposit	270.33
Deposit	05/11/2020			Deposit	30.00
Deposit	05/11/2020			Deposit	328.35
Deposit	05/11/2020			Deposit	147.83
Deposit	05/08/2020			Deposit	30.00
Deposit	05/08/2020			Deposit	1,940.85
Deposit	05/08/2020			Deposit	1,753.58
Deposit	05/08/2020			Deposit	1,665.23
Deposit	05/08/2020			Deposit	25.00
Deposit	05/08/2020			Deposit	298.28
Deposit	05/08/2020			Deposit	1,384.06
Deposit	05/07/2020			Deposit	6,913.85
Deposit	05/07/2020			Deposit	420.98
Deposit	05/07/2020			Deposit	352.65
Deposit	05/07/2020			Deposit	670.80
Deposit	05/07/2020			VOID: Deposit	0.00
Deposit	05/07/2020			Deposit	3,500.00
Deposit	05/07/2020			Deposit	588.45
Deposit	05/07/2020			Deposit	335.70
Deposit	05/06/2020			Deposit	519.48
Deposit	05/06/2020			Deposit	5,725.83
Deposit	05/05/2020			Deposit	150.30
Deposit	05/05/2020			Deposit	30.00
Deposit	05/05/2020			Deposit	420.00
Deposit	05/05/2020			Deposit	78.60

Eveready Services, Inc. - Case 20-30225-HDH11
MONTHLY DEPOSITS REPORT
Exhibit C - May 2020

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 Jul 7, 2020
 Accrual Basis

Type	Date	Num	Name	Memo	Amount
Deposit	05/05/2020			Deposit	30.00
Deposit	05/05/2020			Deposit	551.70
Deposit	05/01/2020			Deposit	377.95
Deposit	05/01/2020			Deposit	3,140.85
Deposit	05/01/2020			Deposit	30.00
Deposit	05/01/2020			Deposit	209.79
Deposit	05/01/2020			Deposit	16,403.50
May 20					144,056.43

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Eveready Services, Inc. - 20-30225-HDH11
Monthly Deposit Detail
Exhibit C2 - May 2020

Type	Num	Date	Name	Memo	Amount
Deposit		05/01/2020		Deposit	377.95
Payment	1575479	04/29/2020	Aneed, Roy & Kate (CC)	1575479	-252.60
Payment	161214	04/30/2020	Leopard and Black Interiors (CC, i)	161214	-30.00
Payment	161221	04/30/2020	Foran Interior Design (email, cc, i)	161221	-40.35
Payment	159437	04/30/2020	Foran Interior Design (email, cc, i)	159437	-55.00
TOTAL					-377.95
Deposit		05/01/2020		Deposit	3,140.85
Payment	7983	05/01/2020	Williams, Jennifer	1575444	-3,140.85
TOTAL					-3,140.85
Deposit		05/01/2020		Deposit	30.00
Payment	14813	04/30/2020	Emily Summers	161090	-30.00
TOTAL					-30.00
Deposit		05/01/2020		Deposit	209.79
Payment	8499	04/30/2020	Addis, Tom	1575497	-209.79
TOTAL					-209.79
Deposit		05/01/2020		Deposit	16,403.50
Payment	1612282	05/01/2020	Bullock, Katherine (deduct)	1612282	-1,700.00
Payment	1612265	05/01/2020	Jaye Heil Design (cc)	1612265	-1,120.28
Payment	1612251	05/01/2020	Jackson, Grant (CC)	1612251	-356.70
Payment	1612240	05/01/2020	Mitchell, Cynthia	1612240	-97.73
Payment	1612229	05/01/2020	Brianna Wright Interiors (COD to client)	1612229	-366.60
Payment	1612227	05/01/2020	Belair Studio and Design	1612227	-82.80
Payment	1612226	05/01/2020	Belair Studio and Design:Belair/LAKE...	1612226	-60.23
Payment	1612225	05/01/2020	Belair Studio and Design	1612225	-60.07
Payment	1612290	05/01/2020	M.Barnes	1612290	-88.20
Payment	1612291	05/01/2020	M.Barnes	1612291	-25.00
Payment	1612297	05/01/2020	Saxton, Vicky	1612297	-503.78
Payment	1612307	05/01/2020	Eller, Timothy (pay by check)	1612307	-1,600.00
Payment	1612309	05/01/2020	Rooms by Leah (CC)	1612309	-442.88
Payment	1612310	05/01/2020	Aneed, Roy & Kate (CC)	1612310	-252.60
Payment	1612368	05/01/2020	JLM Design:JLM Design/GEISLER (dir...	1612368	-25.00
Payment	3/4 - 4/24 inv...	04/30/2020	Lark Interiors (cc)	3/4 - 4/24 invoices	-845.81
Payment	1612278	05/01/2020	Lacey, Jonathan Hale (CC, Email invoi...	1612278	-49.88
Payment	1612277	05/01/2020	Ryan, John (CC)	1612277	-70.58
Payment	1612273	05/01/2020	James Couch Custom Draperies (CC)	1612273	-25.00
Payment	1612270	05/01/2020	Rees-Jones, Jenny (CC)	1612270	-95.85
Payment	1612247	05/01/2020	Emily Summers:EmSum/WENONAH-V...	1612247	-133.02
Payment	1612243	05/01/2020	Emily Summers:EmSum/ARMSTRONG	1612243	-55.65
Payment	1612242	05/01/2020	Green, Debra & Eric	1612242	-25.00
Payment	1575418 161...	05/01/2020	Pejovic, Brenda (CC)	1575418 1612228	-504.76
Payment	1612285	05/01/2020	Hughes, King	1612285	-836.85
Payment	1612287	05/01/2020	Williams, Lee [cc]	1612287	-87.00
Payment	1612288	05/01/2020	Legge Properties	1612288	-638.25
Payment	1612289	05/01/2020	Lloyd, Lori (cc)	1612289	-209.55
Payment	1612294	05/01/2020	Molly Graham Design	1612294	-25.00
Payment	162295	05/01/2020	Molly Graham Design	1612295	-34.88
Payment	1612296	05/01/2020	Molly Graham Design	1612296	-35.18
Payment	1612299	05/01/2020	Katkade, Ujwala & Nilesh (cc)	1612299	-210.75
Payment	1612300	05/01/2020	Paige Design Group (cc)	1612300	-149.25
Payment	1612302	05/01/2020	Perella, Pam	1612302	-175.95
Payment	1612303	05/01/2020	Glover, Paul & Misty (cc)	1612303	-523.95
Payment	1612304	05/01/2020	Maxson, Peggy Margret D. Maxson Tru...	1612304	-232.43

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Eveready Services, Inc. - 20-30225-HDH11
Monthly Deposit Detail
Exhibit C2 - May 2020

Type	Num	Date	Name	Memo	Amount
Payment	1612305	05/01/2020	Vollmer, Radonna	1612305	-293.48
Payment	1612306	05/01/2020	Harris, Raymond (cc)	1612306	-2,176.58
Payment	1612308	05/01/2020	Coretz, Rob (cc)	1612308	-25.00
Payment	1612314	05/01/2020	Johns, Stephanie (CC)	1612314	-35.93
Payment	1612315	05/01/2020	Simpson, Steve	1612315	-351.15
Payment	1612317	05/01/2020	Brownlie, Teresa (i) CC on file	1612317	-94.88
Payment	1612318	05/01/2020	Vanderbeck, Tisha (CC)	1612318	-511.43
Payment	1612248	05/01/2020	Middleton, Evelyn (cc)	1612248	-380.16
Payment	1612322	05/01/2020	Wendy Konradi Interior Design:Wendy ...	1612322	-103.95
Payment	1612323	05/01/2020	Wendy Konradi Interior Design:Wendy ...	1612323	-479.25
Payment	1612360	05/01/2020	Foran Interior Design (email, cc, i)	1612360	-120.23
Payment	1612361	05/01/2020	Foran Interior Design (email, cc, i)	1612361	-25.00
Payment	1612364	05/01/2020	Jeanne Dollins Designs (CC)	1612364	-60.00
TOTAL					-16,403.50
Deposit		05/05/2020	Deposit		150.30
Payment	925	05/04/2020	Interiors Ltd.	161115 161007 161078 161073 ...	-150.30
TOTAL					-150.30
Deposit		05/05/2020	Deposit		30.00
Payment	4763268	05/04/2020	James McInroe:JMI/HART (DIRECT BI...	161011	-30.00
TOTAL					-30.00
Deposit		05/05/2020	Deposit		420.00
Payment	1064	05/04/2020	Avrea & Co.	159420 161118 161120 161137 ...	-420.00
TOTAL					-420.00
Deposit		05/05/2020	Deposit		78.60
Payment	12115	05/04/2020	INK + ORO Creatives	161061	-78.60
TOTAL					-78.60
Deposit		05/05/2020	Deposit		30.00
Payment	2519	05/04/2020	Alex Montana Interiors	161053	-30.00
TOTAL					-30.00
Deposit		05/05/2020	Deposit		551.70
Payment	3761	05/04/2020	Todd Interests - Shawn Todd	1578493	-551.70
TOTAL					-551.70
Deposit		05/06/2020	Deposit		519.48
Payment	161228	05/04/2020	Rooms by Leah (CC)	161228	-30.00
Payment	6mo advance...	05/04/2020	Hansen, Chuck	6mo advance storage	-459.48
Payment	161198	05/04/2020	Beckerman, Robin:R. Beckerman/KRE...	161198	-30.00
TOTAL					-519.48

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Eveready Services, Inc. - 20-30225-HDH11
Monthly Deposit Detail
Exhibit C2 - May 2020

Type	Num	Date	Name	Memo	Amount
Deposit		05/06/2020		Deposit	5,725.83
Payment	156526	05/05/2020	Jayne Design Studio (cc)	159526	-30.00
Payment	161155 1612...	05/05/2020	Kristen Fegale Interiors:Kristen Fegale ...	161155 161220 162307	-90.00
Payment	162308	05/05/2020	Rooms by Leah (CC)	162308	-30.00
Payment	04/27 - 05/04 ...	05/05/2020	A Well Dressed Home (CC, i)	04/27 - 05/04 invoices	-5,374.38
Payment	159441	05/05/2020	Walker, Ashley (CC, i)	159441	-30.00
Payment	1612223	05/05/2020	Walker, Ashley (CC, i)	1612223	-51.45
Payment	162309	05/05/2020	Lark Interiors (cc)	162309	-30.00
Payment	162310	05/05/2020	Lark Interiors (cc)	162310	-30.00
Payment	162313	05/05/2020	Lark Interiors (cc)	162313	-30.00
Payment	161004	05/05/2020	Rendered Interiors LLC (cc)	161004	-30.00
TOTAL					-5,725.83
Deposit		05/07/2020		Deposit	6,913.85
Payment	1621234	05/06/2020	Jayne Design Studio (cc)	1621234	-25.00
Payment	1612267	05/06/2020	Royall, Jennifer Anne Ullman (CC)	1612267	-727.13
Payment	1621235	05/06/2020	Kristen Fegale Interiors:Kristen Fegale ...	1621235	-25.00
Payment	162325	05/06/2020	Lark Interiors (cc)	162325	-30.00
Payment	Apply to oldest	05/06/2020	Hayslip, Katherine Peyton	Apply to oldest	-1,000.00
Payment	162327	05/06/2020	Lark Interiors (cc)	162327	-30.00
Payment	162328	05/06/2020	Lark Interiors (cc)	162328	-70.00
Payment	156401 1565...	05/06/2020	Hayslip, Katherine Peyton	156401 156595 157317	-2,000.00
Payment	1594542 159...	05/06/2020	Cooley and Company (cc) (i)	1594542 1594543	-50.00
Payment	1621236	05/06/2020	Kristen Fegale Interiors:Kristen Fegale/...	1621236	-25.00
Payment	1621237	05/06/2020	Lark Interiors (cc)	1621237	-156.83
Payment	1621238	05/06/2020	Lark Interiors (cc)	1621238	-25.00
Payment	1621239	05/06/2020	Lark Interiors (cc)	1621239	-351.53
Payment	1621240	05/06/2020	Lark Interiors (cc)	1621240	-87.45
Payment	1621241	05/06/2020	Lark Interiors (cc)	1621241	-166.28
Payment	4/24-5/6 invoi...	05/06/2020	Traci Connell Interiors (cc)	4/24-5/6 invoices	-2,144.63
TOTAL					-6,913.85
Deposit		05/07/2020		Deposit	420.98
Payment	2399	05/07/2020	MCO Interior Design	1612293	-420.98
TOTAL					-420.98
Deposit		05/07/2020		Deposit	352.65
Payment	1294	05/07/2020	Interiors Ltd.:IntLtd/EAST QUARTER	1592811	-352.65
TOTAL					-352.65
Deposit		05/07/2020		Deposit	670.80
Payment	8511	05/07/2020	Hayslip Design:HDA/BASS (DIRECT)	1612254	-670.80
TOTAL					-670.80
Deposit		05/07/2020		Deposit	3,500.00
Payment	64821	05/07/2020	Hayslip Design	1612377, 1612376	-3,500.00
TOTAL					-3,500.00

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Eveready Services, Inc. - 20-30225-HDH11
Monthly Deposit Detail
Exhibit C2 - May 2020

Type	Num	Date	Name	Memo	Amount
Deposit		05/07/2020		Deposit	588.45
Payment	9769	05/07/2020	McCutchin, Jerry & Sharon	1612271	-588.45
TOTAL					-588.45
Deposit		05/07/2020		Deposit	335.70
Payment	25644	05/07/2020	Aaron, Carol & Steve	1612253	-335.70
TOTAL					-335.70
Deposit		05/08/2020		Deposit	30.00
Payment	162330	05/07/2020	Lark Interiors (cc)	162330	-30.00
TOTAL					-30.00
Deposit		05/08/2020		Deposit	1,940.85
Payment	64823	05/07/2020	Hayslip Design:HDA/LACERTE	1612380	-1,940.85
TOTAL					-1,940.85
Deposit		05/08/2020		Deposit	1,753.58
Payment	2525	05/08/2020	Alex Montana Interiors	158944, 1575412, 1612221	-1,753.58
TOTAL					-1,753.58
Deposit		05/08/2020		Deposit	1,665.23
Payment	2247	05/08/2020	Aaron, Todd & Dawn	1612241	-1,665.23
TOTAL					-1,665.23
Deposit		05/08/2020		Deposit	25.00
Payment	14828	05/08/2020	Emily Summers:ESummers/DAYTON	1612245	-25.00
TOTAL					-25.00
Deposit		05/08/2020		Deposit	298.28
Payment	8709	05/08/2020	Underwood, Randall:Jan Calloway	1612264	-298.28
TOTAL					-298.28
Deposit		05/08/2020		Deposit	1,384.06
Payment	162346	05/08/2020	Kristen Fegale Interiors:Kristen Fegale ...	162346	-37.50
Payment	162343	05/08/2020	Lark Interiors (cc)	162343	-30.00
Payment	4/8-5/8 invoices	05/08/2020	Lyons, Jennifer (cc)	4/8-5/8 invoices	-1,316.56
TOTAL					-1,384.06
Deposit		05/11/2020		Deposit	744.00
Payment	5139	05/11/2020	Sowell, Betsy	1612313	-744.00
TOTAL					-744.00

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Eveready Services, Inc. - 20-30225-HDH11
Monthly Deposit Detail
Exhibit C2 - May 2020

Type	Num	Date	Name	Memo	Amount
Deposit		05/11/2020		Deposit	60.00
Payment	1305	05/11/2020	Adrienne Rosen	159509	-60.00
TOTAL					-60.00
Deposit		05/11/2020		Deposit	79.50
Payment	4695	05/11/2020	Wendy Konradi Interior Design	1612325, 1575488	-79.50
TOTAL					-79.50
Deposit		05/11/2020		Deposit	153.08
Payment	1423	05/11/2020	Barbara Elliott	1612224	-153.08
TOTAL					-153.08
Deposit		05/11/2020		Deposit	113.40
Payment	15369	05/11/2020	Hayslip Design:HDA/LADD (DIRECT)	1612255	-113.40
TOTAL					-113.40
Deposit		05/11/2020		Deposit	115.20
Payment	6924	05/11/2020	Church in the City	1612239	-115.20
TOTAL					-115.20
Deposit		05/11/2020		Deposit	91.13
Payment	3529	05/11/2020	Emily Summers:ESummers/ROSE (DI...	1612246	-91.13
TOTAL					-91.13
Deposit		05/11/2020		Deposit	270.33
Payment	37758	05/11/2020	Cadwallader Design	1612230, 161210, 1612234, 161...	-270.33
TOTAL					-270.33
Deposit		05/11/2020		Deposit	30.00
Payment	43002241	05/11/2020	PCB/HILLTOP HOLDINGS	161153	-30.00
TOTAL					-30.00
Deposit		05/11/2020		Deposit	328.35
Payment	22819	05/11/2020	Weber, Ben	1612359	-328.35
TOTAL					-328.35
Deposit		05/11/2020		Deposit	147.83
Payment	2229	05/11/2020	Reeves, Jennie	1612266	-147.83
TOTAL					-147.83

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Eveready Services, Inc. - 20-30225-HDH11
Monthly Deposit Detail
Exhibit C2 - May 2020

Type	Num	Date	Name	Memo	Amount
Deposit		05/12/2020		Deposit	160.62
Payment	5234	05/12/2020	Zurn, Jim (CC)	1612274	-160.62
TOTAL					-160.62
Deposit		05/12/2020		Deposit	91.28
Payment		05/12/2020	Dayton, John	1612275	-91.28
TOTAL					-91.28
Deposit		05/12/2020		Deposit	161.82
Payment	5231	05/12/2020	Zurn, Jim (CC)	1592751	-161.82
TOTAL					-161.82
Deposit		05/12/2020		Deposit	510.83
Payment	ACH PMT St...	05/12/2020	Clark, Jim (email invoices to Roger Lo)	ACH PMT Storage	-510.83
TOTAL					-510.83
Deposit		05/13/2020		Deposit - Customer Payments	60.00
Payment	162356	05/12/2020	Karyn Dismore Interiors, LLC	162356	-30.00
Payment	162354	05/12/2020	Rendered Interiors LLC (cc)	162354	-30.00
TOTAL					-60.00
Deposit		05/13/2020		Deposit - customer payments ...	3,047.26
Payment	40682	05/13/2020	Woodruff, Grant (CC, i, email invoices)	158416 158595 159165 159170 ...	-3,047.26
TOTAL					-3,047.26
Deposit		05/14/2020		Deposit and refund customer ...	0.00
Credit Card Ref...	20190420B	05/12/2020	Jaye Heil Design (cc):Jaye Heil/CHEN...	Refund Chenault receiving #159...	-60.00
Payment	Apply to Jaye...	05/12/2020	Jaye Heil Design (cc):Jaye Heil/CHEN...		60.00
TOTAL					0.00
Deposit		05/14/2020		Deposit customer payments - ...	162.90
Payment	ACH 1612258	05/14/2020	PCB/HILLTOP HOLDINGS	1612258 ACH - to be transferred...	-162.90
TOTAL					-162.90
Deposit		05/14/2020		Deposit - CSMS purchase funds	90,000.00
			Curtis Specialized Moving Service	Purchase of Assets	-90,000.00
TOTAL					-90,000.00
Deposit	XFR	05/14/2020	Eveready Services, Inc.	XFR remaining trip cash to CK...	69.52
				51724037	-69.52
TOTAL					-69.52

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Eveready Services, Inc. - 20-30225-HDH11
Monthly Deposit Detail
Exhibit C2 - May 2020

Type	Num	Date	Name	Memo	Amount
Deposit		05/15/2020	Eveready Services, Inc.	REVERSE RECURRING TRAN...	1.00
				principal + interest	-1.00
TOTAL					-1.00
Deposit		05/19/2020		Deposit Customer payments - ...	121.47
Payment	ACH FC 15298	05/19/2020	PCB/HILLTOP HOLDINGS	FC 15298 ACH	-121.47
TOTAL					-121.47
Deposit		05/21/2020	Chase Bank of Texas	Service Fee Reversal	30.00
				Service Fee Reversal	-15.00
				Service Fee Reversal	-15.00
TOTAL					-30.00
Deposit		05/21/2020	Chase Bank of Texas	Service Fee Reversal	30.00
				Service Fee Reversal	-15.00
				Service Fee Reversal	-15.00
TOTAL					-30.00
General Journal	1Q21 Pen	05/31/2020		Balance Adjustment	0.02
				Balance Adjustment	-0.02
TOTAL					-0.02

Eveready Services, Inc. - Case 20-30225-HDH11
MONTHLY EXPENDITURES REPORT
Exhibit D - May 2020

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Accrual Basis

Type	Date	Num	Name	Memo	Amount
May 20					
Check	05/31/2020		PlainsCapital Bank [vendor]	Monthly Service Charge	-10.00
Liability Check	05/29/2020	EFT	EFTPS - United States Treasury	EIN 75-2825414 - Form 941 - 1Q20 (thru 2020/01/31) - #270...	-3,189.22
Paycheck	05/29/2020	25325	Hayslip, V. Allan	Pay Period 2020/05/16 - 2020/05/22	-928.04
Paycheck	05/29/2020	25326	Badger {emp}, Kelly R.	Pay Period 2020/05/16 - 2020/05/22	-18.47
Check	05/29/2020	25527	Victor Allan Hayslip	REIMBURSE: ExxonMobil Fuel E353 2020/05/14 pd w/VAH ...	-21.44
Check	05/29/2020	25528	Victor Allan Hayslip	REIMBURSE: 7-11 Fuel E353 2020/05/26 pd w/VAH Citi M...	-21.49
Bill Pmt -Check	05/29/2020	25524	Atmos Energy	VOID: Customer #3030238204; 002/07/20 statement	0.00
Bill Pmt -Check	05/29/2020	25525	Victory Packaging	VOID: Invoice 132189527, Order #134879396, Customer #5...	0.00
Bill Pmt -Check	05/29/2020	25526	Our Energy	1902080115 - Electricity Bill	-1,385.78
Check	05/29/2020		PlainsCapital Bank [vendor]	miscellaneous transaction fee	-5.50
Liability Check	05/27/2020	EFT	EFTPS - United States Treasury	EIN 75-2825414 - Form 941 - 2Q20 (thru 2020/05/22) - #270...	-2,865.68
Check	05/27/2020	25324	Curtis Specialized Moving Service	FWD Christian Care Senior Living Payment ACH 1612292	-1,128.75
Liability Check	05/22/2020	25520	Attorney General	Case #0013681794 - CG - thru 2020/05/15 - child support	-52.38
Bill Pmt -Check	05/22/2020	25521	New York Life	310 W Mockingbird Rent - February and March Late Fees	-630.73
Check	05/22/2020	25522	Victor Allan Hayslip	REIMBURSE: PublicData.com background search monthly ...	-26.91
Check	05/22/2020	25509	Pablo Fierros	CONTRACT: 24.20hrs@12/hr (03/14-03/17)	-292.00
Paycheck	05/22/2020	25511	Badger {emp}, Kelly R.	Pay Period 2020/05/09 thru 2020/05/15	-959.90
Paycheck	05/22/2020	25512	Foster, Roy D.	Pay Period 2020/05/09 thru 2020/05/15	-1,883.91
Paycheck	05/22/2020	25513	Gonzalez {emp}, Christian	Pay Period 2020/05/09 thru 2020/05/15	-154.45
Paycheck	05/22/2020	25514	Hayslip, V. Allan	Pay Period 2020/05/09 thru 2020/05/15	-899.90
Paycheck	05/22/2020	25515	Mendoza {EMP}, Mario	Pay Period 2020/05/09 thru 2020/05/15	-201.51
Paycheck	05/22/2020	25516	Mendoza {emp}, Fabian	Pay Period 2020/05/09 thru 2020/05/15	-815.66
Paycheck	05/22/2020	25517	Mendoza {emp}, Ramiro	Pay Period 2020/05/09 thru 2020/05/15	-1,457.61
Paycheck	05/22/2020	25518	Mendoza, Pablo I.	Pay Period 2020/05/09 thru 2020/05/15	-190.29
Check	05/22/2020	25510	Pablo Fierros	CONTRACT: 18hrs@\$12/hr (05/09-05/15/20)	-216.00
Paycheck	05/22/2020	25519	Hayslip, V. Allan	Pay Period 2020/05/09 thru 2020/05/15	-830.82
Liability Check	05/22/2020	25523	Attorney General	Case #0013681794 - CG - thru 2020/05/22 - child support	-52.38
Check	05/19/2020	25504	AT&T	AT&T Wireless 2020/04/12 - 2020/05/11	-106.93
Check	05/19/2020	25505	Victor Allan Hayslip	REIMBURSE: NTTA Tolltag Refill pd w/VAH Citi MC 2940	-20.00
Check	05/19/2020	25506	Our Energy	1902080115 - Electricity Bill	-1,229.55
Bill Pmt -Check	05/19/2020	25507	U.S. Trustees	393-20-30225 - 1Q20 Chapter 11 Fee	-1,625.00
Bill Pmt -Check	05/19/2020	25508	Curtis Specialized Moving Service	Forward pmt - PCB-Hilltop Holdings ACH PMT for FC 15298	-121.47
Check	05/19/2020		EFTPS - United States Treasury	EIN 75-2825414 - Form 941 - 2Q20 (thru 2020/05/15) - #270...	-3,710.32
Liability Check	05/15/2020	EFT	EFTPS - United States Treasury	VOID: EIN 75-2825414 - Form 941 - 1Q20 (thru 2020/01/31)...	0.00
Paycheck	05/15/2020	25491	Mendoza {EMP}, Mario	Pay Period 2020/05/02 thru 2020/05/08	-477.66
Paycheck	05/15/2020	25492	Mendoza {emp}, Fabian	Pay Period 2020/05/02 thru 2020/05/08	-627.25
Paycheck	05/15/2020	25493	Mendoza {emp}, Ramiro	Pay Period 2020/05/02 thru 2020/05/08	-825.55
Paycheck	05/15/2020	25490	Junker {emp}, Edward M.	Pay Period 2020/05/02 thru 2020/05/08	-568.22
Paycheck	05/15/2020	25495	Badger {emp}, Kelly R.	Pay Period 2020/05/02 thru 2020/05/08	-573.77
Paycheck	05/15/2020	25496	Foster, Roy D.	Pay Period 2020/05/02 thru 2020/05/08	-938.31
Paycheck	05/15/2020	25497	Gonzalez {emp}, Christian	Pay Period 2020/05/02 thru 2020/05/08	-448.59
Paycheck	05/15/2020	25498	Hayslip, V. Allan	Pay Period 2020/05/02 thru 2020/05/08	-899.91
Paycheck	05/15/2020	25494	Mendoza, Pablo I.	Pay Period 2020/05/02 thru 2020/05/08	-495.06
Check	05/15/2020	25503	Mendoza {emp}, Fabian	REIMBURSE: 2 1/2 gallons of C\$U hand sanitizer, tax on e...	-71.86
Check	05/15/2020		Innovative Merchant Solutions (INTUIT)	merchant services discount fee	-3.99
Bill Pmt -Check	05/14/2020	25322	Courtesy Building Services, Inc.	Invoice 119035: Monthly Janitorial Services	-286.86
Check	05/14/2020	25321	Victor Allan Hayslip	REIMBURSE: FedEx 5-137-24874 2x Avrea Wagner CO shi...	-63.95
Check	05/14/2020	25487	Eveready Services, Inc.	RECURRING TRANSACTION	-1.00

Eveready Services, Inc. - Case 20-30225-HDH11
MONTHLY EXPENDITURES REPORT
Exhibit D - May 2020

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Accrual Basis

Type	Date	Num	Name	Memo	Amount
Check	05/14/2020	25487	Eveready Services, Inc.	principal + interest	1.00
Check	05/14/2020		Innovative Merchant Solutions (INTUIT)	Credit Card Processing discount fee	-2.98
Check	05/14/2020		Pitney Bowes	postage meter refill - to be refunded	-250.00
Check	05/14/2020	25323	Curtis Specialized Moving Service	PCB-Hilltop ACH 1612258 - received & forwarded	-162.90
Liability Check	05/13/2020	EFT	EFTPS - United States Treasury	EIN 75-2825414 - Form 941 - 1Q20 (thru 2020/05/01) - #270...	-1,752.88
Check	05/13/2020		PlainsCapital Bank [vendor]	wire transfer fee for Jamie \$90K	-15.00
Bill Pmt -Check	05/12/2020	EFT	Internal Revenue Service	EIN 75-2825414 - 2Q12 Form 941 - CP504B - Interest - EFT...	-514.68
Check	05/12/2020	25319	Victor Allan Hayslip	REIMBURSE: Thomas Scientific 2x Thermometers pd wVA...	-242.48
Liability Check	05/11/2020	EFT	EFTPS - United States Treasury	EIN 75-2825414 - Form 941 - 1Q20 (thru 2020/05/08) - #270...	-1,796.38
Bill Pmt -Check	05/11/2020	EFT	EFTPS - United States Treasury	EIN 75-2825414 - 4Q19 - Form 941 - CP504B - Interest - EF...	-1.76
Check	05/11/2020		Innovative Merchant Solutions (INTUIT)	merchant services discount fee	-56.02
Check	05/11/2020		Innovative Merchant Solutions (INTUIT)	merchant services discount fee	-1.49
Check	05/11/2020	25457	Fabian Mendoza	REIMBURSE: Penetrating oil, 7WR curved jaw locking (rep...	-22.71
Check	05/08/2020		Eveready Services, Inc.	manual online payment #9438050732	-944.52
Check	05/08/2020	25480	Victor Allan Hayslip	REIMBURSE: Adobe Apps Monthly pd wVAH Citi MC 2940	-57.36
Check	05/08/2020	25481	Victor Allan Hayslip	REIMBURSE: Google Apps monthly pd wVAH Citi MC 2940	-140.18
Check	05/08/2020	25482	Victor Allan Hayslip	REIMBURSE: Acme Rubber Stamp DIP stamp pd wVAH Ci...	-40.00
Check	05/08/2020	25483	Victor Allan Hayslip	REIMBURSE: Exxon Fuel E353 20200506 pd wVAH Citi M...	-19.05
Bill Pmt -Check	05/08/2020	ACH	New York Life	310 W. Mockingbird - #47459 APR 2020 Rent	-19,295.75
Paycheck	05/08/2020	25468	Badger {emp}, Kelly R.	Pay Period 2020/04/25 thru 2020/05/01	-525.90
Paycheck	05/08/2020	25469	Foster, Roy D.	Pay Period 2020/04/25 thru 2020/05/01	-938.30
Paycheck	05/08/2020	25471	Junker {emp}, Edward M.	Pay Period 2020/04/25 thru 2020/05/01	-568.22
Paycheck	05/08/2020	25470	Gonzalez {emp}, Christian	Pay Period 2020/04/25 thru 2020/05/01	-412.73
Paycheck	05/08/2020	25472	Mendoza {EMP}, Mario	Pay Period 2020/04/25 thru 2020/05/01	-473.81
Paycheck	05/08/2020	25473	Mendoza {emp}, Fabian	Pay Period 2020/04/25 thru 2020/05/01	-619.93
Paycheck	05/08/2020	25474	Mendoza {emp}, Ramiro	Pay Period 2020/04/25 thru 2020/05/01	-761.43
Paycheck	05/08/2020	25475	Mendoza, Pablo I.	Pay Period 2020/04/25 thru 2020/05/01	-510.38
Check	05/08/2020	25479	Victor Allan Hayslip	REIMBURSE: Intuit Quickbooks Payroll Service Renewal (ta...	-55.28
Check	05/08/2020	25476	Mendoza {EMP}, Mario	VOID: 20 Face covering masks (purchased by FM)	0.00
Paycheck	05/08/2020	25477	Hayslip, V. Allan	Pay Period 2020/04/25 thru 2020/05/01	-899.89
Liability Check	05/08/2020	25484	Attorney General	Case #0013681794 - CG - thru 2020/05/08	-52.38
Check	05/08/2020	25478	Fabian Mendoza	REIMBURSE: 20 Face covering masks (purchased by FM)	-83.99
Bill Pmt -Check	05/08/2020	25485	AT&T U-Verse	116800492-4	-87.12
Bill Pmt -Check	05/08/2020	25486	Courtesy Building Services, Inc.	Invoice 118979: (4) cases of multifold towels, (1) case of toll...	-194.39
Bill Pmt -Check	05/08/2020	25487	Protex Service, Inc.	Cust #4734, Invoice #263563: Quarterly pest control, bait bo...	-161.83
Bill Pmt -Check	05/08/2020	25488	TxTag	Acct #306534398, Statement #207106977631, Tolls	-3.51
Liability Check	05/07/2020	EFT	Innovative Merchant Solutions (INTUIT)	merchant services discount fee	-232.65
Check	05/07/2020		EFTPS - United States Treasury	EIN 75-2825414 - Form 941 - 1Q20 (thru 2020/01/24) - #270...	-3,134.74
Check	05/07/2020		Chase Bank of Texas	merchant services discount fee	-230.06
Liability Check	05/06/2020	EFT	EFTPS - United States Treasury	SERVICE CHARGES FOR THE MONTH OF APRIL 2020	-30.00
Liability Check	05/06/2020	EFT	Texas Workforce Commission	EIN 75-2825414 - Form 941 - 1Q20 (thru 2020/01/17) - #270...	-3,425.86
Check	05/06/2020		Innovative Merchant Solutions (INTUIT)	Acct 07-736444-7 - 1Q20 Texas UI Payment 25765317 - Re...	-410.89
Liability Check	05/05/2020	EFT	EFTPS - United States Treasury	merchant services discount fee	-22.08
Liability Check	05/04/2020	EFT	EFTPS - United States Treasury	EIN 75-2825414 - Form 941 - 1Q20 (thru 2020/01/10) - #270...	-2,376.28
Check	05/04/2020		Innovative Merchant Solutions (INTUIT)	merchant services discount fee	-4,364.22
Check	05/04/2020		Innovative Merchant Solutions (INTUIT)	merchant services discount fee	-627.53
Check	05/04/2020		Innovative Merchant Solutions (INTUIT)	merchant services discount fee	-14.72
Paycheck	05/01/2020	25452	Junker {emp}, Edward M.	merchant services account fee	-20.00
				Pay Period 2020/04/18 thru 2020/04/24	-568.21

Eveready Services, Inc. - Case 20-30225-HDH11
MONTHLY EXPENDITURES REPORT
Exhibit D - May 2020

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Accrual Basis

Type	Date	Num	Name	Memo	Amount
Paycheck	05/01/2020	25448	Badger (emp), Kelly R.	Pay Period 2020/04/18 thru 2020/04/24	-570.70
Paycheck	05/01/2020	25449	Foster, Roy D.	Pay Period 2020/04/18 thru 2020/04/24	-917.37
Paycheck	05/01/2020	25450	Gonzalez (emp), Christian	Pay Period 2020/04/18 thru 2020/04/24	-376.83
Paycheck	05/01/2020	25451	Hayslip, V. Allan	Pay Period 2020/04/18 thru 2020/04/24	-899.90
Paycheck	05/01/2020	25453	Mendoza (EMP), Mario	Pay Period 2020/04/18 thru 2020/04/24	-333.21
Paycheck	05/01/2020	25454	Mendoza (emp), Fabian	Pay Period 2020/04/18 thru 2020/04/24	-649.19
Paycheck	05/01/2020	25455	Mendoza (emp), Ramiro	Pay Period 2020/04/18 thru 2020/04/24	-825.53
Paycheck	05/01/2020	25456	Mendoza, Pablo I.	Pay Period 2020/04/18 thru 2020/04/24	-426.40
Check	05/01/2020	25467	Mendoza (emp), Fabian	Penetrating oil, TWR curved jaw locking (repair equipment f...	-22.71
Check	05/01/2020	25458	Badger (emp), Kelly R.	(2) 4packs of black masks for Amazon (purchased by kb)	-42.91
Check	05/01/2020	25459	Victor Allan Hayslip	REIMBURSE: Intuit Quickbooks Svc renewal 2020-2021 pd ...	-604.91
Check	05/01/2020		Innovative Merchant Solutions (INTUIT)	merchant services discount fee	-6.05
Bill Pmt -Check	05/01/2020	25460	Blue Cross Blue Shield of Texas	Profile #000011985, Cust #000079994; 05/01/20 - 06/01/20	-7,692.14
Bill Pmt -Check	05/01/2020	25461	NTTA ZipCash	Account #799815446, KLZ8495(TX), 03/17/20 - 04/16/20 sta...	-30.37
Bill Pmt -Check	05/01/2020	25462	Recycle Revolution LLC	Invoice 20430: Recycle containers/bins/compost	-460.64
Liability Check	05/01/2020	25463	Attorney General	Case #0013681794 - CG thru 2020/04/10	-52.38
Liability Check	05/01/2020	25464	Attorney General	Case #0013681794 - CG - thru 2020/04/17	-52.38
Liability Check	05/01/2020	25465	Attorney General	Case #0013681794 - CG - thru 2020/04/24	-52.38
Liability Check	05/01/2020	25466	Attorney General	Case #0013681794 - CG - thru 2020/05/01	-52.38
May 20					-92,523.92

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07/07/20

Eveready Services, Inc. - #20-30225HDA11
UNPAID BILLS SINCE FILING - EXHIBIT E
As of May 31, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AT&T U-Verse	77.06	0.00	0.00	0.00	0.00	77.06
Atmos Energy	0.00	0.00	0.00	0.00	-540.40	-540.40
Blue Cross Blue Shield of Texas	0.00	0.00	0.00	0.00	-1,681.14	-1,681.14
Cervantes, Isaac	0.00	0.00	0.00	0.00	-450.00	-450.00
Chase Platinum Business Credit Card	0.00	0.00	0.00	0.00	-437.68	-437.68
CitiBusiness Platinum Select VISA	0.00	0.00	0.00	0.00	-442.22	-442.22
Dallas County Tax Office	0.00	0.00	0.00	0.00	6,559.97	6,559.97
Dallas Trailer & Equipment	0.00	0.00	0.00	0.00	-320.31	-320.31
Internal Revenue Service	0.00	0.00	0.00	0.00	595,438.35	595,438.35
North Texas Best Service	0.00	0.00	0.00	0.00	-70.61	-70.61
Our Energy	831.45	0.00	0.00	0.00	0.00	831.45
PacifiCare Dental	0.00	0.00	0.00	0.00	-28.86	-28.86
PacifiCare Medical	0.00	0.00	0.00	0.00	-47.25	-47.25
Pitney Bowes	0.00	0.00	0.00	0.00	-391.61	-391.61
PlainsCapital Bank [vendor]	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
ReadyRefresh by Nestle	0.00	0.00	0.00	0.00	-117.28	-117.28
Realty Associates Fund V, L.P.	0.00	0.00	0.00	0.00	-621.00	-621.00
Shell Fleet	0.00	0.00	0.00	0.00	-250.00	-250.00
Shell Small Business Fleet (WEX)	0.00	0.00	0.00	0.00	-351.27	-351.27
Shelton Mead Shelton	0.00	75.00	0.00	0.00	0.00	75.00
TXU Gas	0.00	0.00	0.00	0.00	-591.31	-591.31
Victory Packaging	0.00	0.00	0.00	0.00	-315.01	-315.01
Withers Worldwide Trans.	0.00	0.00	0.00	0.00	2,227.93	2,227.93
TOTAL	908.51	75.00	0.00	0.00	596,570.30	597,553.81



PlainsCapitalBank

PO BOX 271
LUBBOCK TX 79408

Account Number XXXXXX9606
Statement Date 05/31/2020
Checks/Items Enclosed 121
Page 1 of 12

00021842 TP10635S053020065439 01 000000000 1 013



EVEREADY SERVICES INC
DEBTOR IN POSSESSION
CASE# 20-30225-HDH11 - CHAPTER 11
310 W MOCKINGBIRD LN
DALLAS TX 75247-6612

Customer Service Information

- Voice Banking**
1-866-762-7782
- Customer Service:**
1-866-762-8392
- Visit Us Online:**
www.plainscapital.com

Protecting Your Account - Avoid Fraud Scams

PlainsCapital Bank will NEVER ask for your user name, passwords, account number, debit card number, PINs, or security/pass codes through unsolicited emails, phone calls, text messages, or pop-up windows. If PlainsCapital Bank contacts you about actual fraud on your account, we will only ask for limited account information for verification purposes to ensure we are speaking to the correct person. Furthermore, do not rely on Caller ID to verify whether an incoming call is from PlainsCapital Bank. If you are suspicious about a request for personal information or the legitimacy of an inbound phone call, hang up, call your local branch or PlainsCapital Bank customer service at 866.762.8392, and ask to be transferred to the fraud department.

BUSINESS BASICS CHECKING ACCOUNT

Account Number: XXXXXX9606

Balance Summary

Beginning Balance as of 04/30/2020	\$14,280.26
+ Deposits and Credits (50)	145,332.17
- Withdrawals and Debits (114)	92,251.49
Ending Balance as of 05/31/2020	\$67,360.94
Low Balance	1,307.44
Average Balance	55,955.78
Average Available Balance	55,955.00

Transactions

Date	Description	Debits	Credits	Balance
Apr 30	BEGINNING BALANCE			14,280.26
May 01	ACH CREDIT INTUIT PYMT SOLN DEPOSIT 200501 524771000104219		137.48	14,417.74



SEND MONEY WITH ZELLE®

Available for iPhone® and Android™ devices¹, Zelle is a new way for our customers to send and receive money in minutes² - with almost anyone you know that has a bank account in the U.S. Securely move money through the PlainsCapital mobile banking app with Zelle for an easy way to settle up with friends and family. For more information, please visit PlainsCapital.com/Zelle or visit your nearest PlainsCapital Bank branch.

1. Standard data fees from your mobile provider apply. iPhone is a registered trademark of Apple, Inc. Android is a trademark of Google Inc. 2. Transactions typically occur in minutes when the recipient's email address or U.S. mobile number is already enrolled with Zelle. Zelle and the Zelle related marks are wholly owned by Early Warning Services, LLC and are used herein under license.



RECONCILING YOUR ACCOUNT

1. Add to your register any interest earned and direct deposits shown on this bank statement and not yet recorded in our register.			OUTSTANDING CHECKS, ATM WITHDRAWALS, CHECK CARD DEBITS, AND OTHER DEBITS	
2. Subtract from your register any service charges shown on this bank statement that you have not already recorded in your register.			Check Number	Amount
3. Balance shown on bank statement.	\$			
4. Add deposits and other credits recorded in register but not listed on this bank statement.	\$			
Sub-total.....	\$			
5. Add totals of items 3 and 4 above.	\$			
6. Enter the total of checks issued, ATM withdrawals, Check Card debits and other debits not listed on Bank Statement.	\$			
7. Subtract total of item 6 from total of item 5 above. This should be the balance shown in your register.	\$	TOTAL	\$	

- | | |
|---|---|
| 1. Check for errors in addition and subtraction. | 4. Verify the carry-over balance from page to page in your register. |
| 2. Verify deposit records on statement against deposits entered in your account register. | 5. Compare the amount of each check with the amount on the check register. |
| 3. Make sure you have subtracted the service charges or miscellaneous charges from your register balance. | 6. Make sure you have entered all electronic debits and ATM withdrawals from your register. |

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT

You are the best person to discover errors and unauthorized transactions on your account. You should examine your statement carefully and promptly.

If there are items on your bank statement that you suspect may have posted in error or may be fraudulent, or if you need more information about an item on your statement, you may notify us in the following ways.

In Person: By visiting any of our branch locations.

Mail: By mailing the information to PlainsCapital Bank, P.O. Box 271, Lubbock, TX, 79408.

Telephone: By calling PlainsCapital Bank Customer Service at 866-762-8392.

- Telling us orally will not preserve your rights.
- If you call us to report a suspected error, we may require that you provide the information to us in writing within ten (10) business days.

Upon reporting the suspected error, be prepared to provide your name, account number, the dollar amount of the suspected error, a description of the error or item you are unsure about and an explanation as to why you believe there may be an error.

For electronic transfers, which includes voice banking transfers, ACH debits, ACH credits, ATM withdrawals, POS debits and Check Card debits, we must hear from you no later than **sixty (60) days** after the date we sent you the FIRST statement on which the error or problem appeared.

- We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For Checks and Other Non-Electronic Transfer Transactions, we must hear from you no later than **thirty (30) days** after the date we sent you the FIRST statement on which the error or problem appeared. In some cases this could be extended depending on the type of item, as explained in the Deposit Account Agreement and Services Disclosure. If the suspected error is not reported within this time frame we may not be liable to you and you agree to not make a claim against us for the error or unauthorized transactions.

Please refer to the PlainsCapital Bank Deposit Account Agreement and Services Disclosure for more information on errors.

The above stated timelines apply to consumer accounts. Business account error reporting guidelines are located in the Commercial Deposit Agreement and Services Disclosures.

YOUR STATEMENT & ACCOUNT RECORDS ARE ASSUMED TO BE CORRECT IF ERRORS ARE NOT REPORTED WITHIN THE TIME PERIODS SET FORTH ABOVE.

Report lost or stolen Check Cards immediately: 1-888-765-1765



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Date	Description	Debits	Credits	Balance
May 01	MOBILE DEPOSIT		30.00	14,447.74
May 01	MOBILE DEPOSIT		209.78	14,657.52
May 01	MOBILE DEPOSIT		3,140.85	17,798.37
May 01	CHECK 25413	-1,249.79		16,548.58
May 01	CHECK 25412	-618.11		15,930.47
May 01	CHECK 25436	-32.50		15,897.97
May 01	CHECK 25419	-28.80		15,869.17
May 01	CHECK 25441	-25.00		15,844.17
May 01	ACH DEBIT	-6.05		15,838.12
	INTUIT PYMT SOLN TRAN FEE 200501 524771000104219			
May 04	ACH CREDIT		377.95	16,216.07
	INTUIT PYMT SOLN DEPOSIT 200504 524771000104219			
May 04	ACH CREDIT		16,403.50	32,619.57
	INTUIT PYMT SOLN DEPOSIT 200504 524771000104219			
May 04	ACH DEBIT	-4,364.22		28,255.35
	IRS USATAXPYMT 200504 270052503560718			
May 04	CHECK 25451	-899.90		27,355.45
May 04	CHECK 25455	-825.53		26,529.92
May 04	ACH DEBIT	-627.53		25,902.39
	INTUIT PYMT SOLN TRAN FEE 200504 524771000104219			
May 04	CHECK 25459	-604.91		25,297.48
May 04	CHECK 25429	-568.22		24,729.26
May 04	CHECK 25171	-568.21		24,161.05
May 04	CHECK 25294	-568.21		23,592.84
May 04	CHECK 25450	-376.83		23,216.01
May 04	CHECK 25453	-333.21		22,882.80
May 04	ACH DEBIT	-20.00		22,862.80
	INTUIT PYMT SOLN ACCT FEE 200504 524771000104219			
May 04	ACH DEBIT	-14.72		22,848.08
	INTUIT PYMT SOLN TRAN FEE 200504 524771000104219			
May 05	MOBILE DEPOSIT		30.00	22,878.08
May 05	MOBILE DEPOSIT		30.00	22,908.08
May 05	MOBILE DEPOSIT		78.60	22,986.68
May 05	MOBILE DEPOSIT		150.30	23,136.98
May 05	MOBILE DEPOSIT		420.00	23,556.98
May 05	MOBILE DEPOSIT		551.70	24,108.68
May 05	ACH DEBIT	-2,376.28		21,732.40
	IRS USATAXPYMT 200505 270052682348423			
May 05	CHECK 25454	-649.19		21,083.21
May 05	CHECK 25452	-568.21		20,515.00
May 05	CHECK 25463	-52.38		20,462.62
May 05	CHECK 25464	-52.38		20,410.24
May 05	CHECK 25465	-52.38		20,357.86
May 05	CHECK 25466	-52.38		20,305.48
May 05	CHECK 25457	-22.71		20,282.77
May 06	ACH CREDIT		519.48	20,802.25
	INTUIT PYMT SOLN DEPOSIT 200506 524771000104219			
May 06	ACH DEBIT	-3,425.86		17,376.39
	IRS USATAXPYMT 200506 270052741278950			
May 06	CHECK 25449	-917.37		16,459.02
May 06	CHECK 25448	-570.70		15,888.32
May 06	ACH DEBIT	-410.89		15,477.43
	TXWORKFORCECOMM DEBIT 200506 (512)463-2325			
May 06	CHECK 25458	-42.91		15,434.52
May 06	ACH DEBIT	-22.08		15,412.44
	INTUIT PYMT SOLN TRAN FEE 200506 524771000104219			





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Date	Description	Debits	Credits	Balance
May 07	ACH CREDIT INTUIT PYMT SOLN DEPOSIT 200507 524771000104219		5,725.83	21,138.27
May 07	MOBILE DEPOSIT		352.65	21,490.92
May 07	MOBILE DEPOSIT		420.98	21,911.90
May 07	MOBILE DEPOSIT		670.80	22,582.70
May 07	MOBILE DEPOSIT		3,500.00	26,082.70
May 07	ACH DEBIT IRS USATAXPYMT 200507 270052844748116	-3,134.74		22,947.96
May 07	ACH DEBIT INTUIT PYMT SOLN TRAN FEE 200507 524771000104219	-230.06		22,717.90
May 08	ACH CREDIT INTUIT PYMT SOLN DEPOSIT 200508 524771000104219		6,913.85	29,631.75
May 08	MOBILE DEPOSIT		25.00	29,656.75
May 08	MOBILE DEPOSIT		298.28	29,955.03
May 08	MOBILE DEPOSIT		335.70	30,290.73
May 08	MOBILE DEPOSIT		588.45	30,879.18
May 08	MOBILE DEPOSIT		1,665.23	32,544.41
May 08	MOBILE DEPOSIT		1,753.58	34,297.99
May 08	MOBILE DEPOSIT		1,940.85	36,238.84
May 08	CHECK 25460	-7,692.14		28,546.70
May 08	CHECK 25227	-659.01		27,887.69
May 08	CHECK 25462	-460.64		27,427.05
May 08	CHECK 25456	-426.40		27,000.65
May 08	ACH DEBIT INTUIT PYMT SOLN TRAN FEE 200508 524771000104219	-232.65		26,768.00
May 08	CHECK 25434	-88.46		26,679.54
May 08	CHECK 25442	-40.00		26,639.54
May 08	CHECK 25461	-30.37		26,609.17
May 08	AUTOMATIC TRANSFER TRANSFER TO EXT TRSF - ACH ACCOUNT XXXXXX9242 AT EXT BANK ABA # 2670XXXXX	-19,295.75		7,313.42
May 11	ACH CREDIT INTUIT PYMT SOLN DEPOSIT 200511 524771000104219		30.00	7,343.42
May 11	ACH CREDIT INTUIT PYMT SOLN DEPOSIT 200511 524771000104219		1,384.06	8,727.48
May 11	ACH DEBIT IRS USATAXPYMT 200511 270053230256572	-1,796.38		6,931.10
May 11	CHECK 25469	-938.30		5,992.80
May 11	CHECK 25478	-899.89		5,092.91
May 11	CHECK 25474	-761.43		4,331.48
May 11	CHECK 25473	-619.93		3,711.55
May 11	CHECK 25468	-525.90		3,185.65
May 11	CHECK 25475	-510.38		2,675.27
May 11	CHECK 25472	-473.81		2,201.46
May 11	CHECK 25470	-412.73		1,788.73
May 11	CHECK 25481	-140.18		1,648.55
May 11	CHECK 25477	-83.99		1,564.56
May 11	CHECK 25480	-57.36		1,507.20
May 11	ACH DEBIT INTUIT PYMT SOLN TRAN FEE 200511 524771000104219	-56.02		1,451.18
May 11	CHECK 25479	-55.28		1,395.90
May 11	CHECK 25482	-40.00		1,355.90
May 11	CHECK 25467	-22.71		1,333.19
May 11	CHECK 25438	-22.50		1,310.69
May 11	ACH DEBIT IRS USATAXPYMT 200511 270053224801871	-1.76		1,308.93





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Date	Description	Debits	Credits	Balance
May 11	ACH DEBIT INTUIT PYMT SOLN TRAN FEE 200511 524771000104219	-1.49		1,307.44
May 12	ACH CREDIT JPMCB PRIVATE BK PB ACH TRF Prothro Clark		510.83	1,818.27
May 12	MOBILE DEPOSIT		30.00	1,848.27
May 12	MOBILE DEPOSIT		60.00	1,908.27
May 12	MOBILE DEPOSIT		79.50	1,987.77
May 12	MOBILE DEPOSIT		91.13	2,078.90
May 12	MOBILE DEPOSIT		91.28	2,170.18
May 12	MOBILE DEPOSIT		113.40	2,283.58
May 12	MOBILE DEPOSIT		115.20	2,398.78
May 12	MOBILE DEPOSIT		147.83	2,546.61
May 12	MOBILE DEPOSIT		153.08	2,699.69
May 12	MOBILE DEPOSIT		160.62	2,860.31
May 12	MOBILE DEPOSIT		161.82	3,022.13
May 12	MOBILE DEPOSIT		270.33	3,292.46
May 12	MOBILE DEPOSIT		328.35	3,620.81
May 12	MOBILE DEPOSIT		744.00	4,364.81
May 12	ACH DEBIT IRS USATAXPYMT 200512 270053353182479	-514.68		3,850.13
May 13	MOBILE DEPOSIT		3,047.26	6,897.39
May 13	INCOMING WIRE INCOMING WIRE 20201340298700; ORG CSMS LLC; REF		90,000.00	96,897.39
May 13	DIRECT S/C WIRE FEE	-15.00		96,882.39
May 13	ACH DEBIT IRS USATAXPYMT 200513 270053455532392	-1,752.88		95,129.51
May 13	CHECK 25471	-568.22		94,561.29
May 13	CHECK 25319	-242.48		94,318.81
May 13	CHECK 25483	-19.05		94,299.76
May 14	ACH CREDIT INTUIT PYMT SOLN DEPOSIT 200514 524771000104219		60.00	94,359.76
May 14	CASH MGMT TRSFR CR REF 1351213L FUNDS TRANSFER FRM DEP XXXXXX7046 FROM TRANSFER REMAINING TRIP CASH TO CKG		69.52	94,429.28
May 14	CHECK 25484	-52.38		94,376.90
May 14	CHECK 25488	-3.51		94,373.39
May 14	ACH DEBIT INTUIT PYMT SOLN TRAN FEE 200514 524771000104219	-2.98		94,370.41
May 15	ACH CREDIT HTH ACH EXP PAYABLES 44001526		162.90	94,533.31
May 15	ACH DEBIT PITNEY BOWES POSTEDGE 200515 34283606	-250.00		94,283.31
May 15	CHECK 25321	-63.95		94,219.36
May 15	ACH DEBIT INTUIT PYMT SOLN TRAN FEE 200515 524771000104219	-3.99		94,215.37
May 18	ACH DEBIT IRS USATAXPYMT 200518 270053972309394	-3,710.32		90,505.05
May 18	CHECK 25496	-938.31		89,566.74
May 18	CHECK 25498	-899.91		88,666.83
May 18	CHECK 25493	-825.53		87,841.30
May 18	CHECK 25492	-627.25		87,214.05
May 18	CHECK 25494	-495.06		86,718.99
May 18	CHECK 25491	-477.66		86,241.33
May 18	CHECK 25486	-194.39		86,046.94
May 18	CHECK 25485	-87.12		85,959.82
May 18	CHECK 25503	-71.86		85,887.96



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Date	Description	Debits	Credits	Balance
May 19	CHECK 25443	-17.50		85,870.46
May 20	ACH CREDIT HTH ACH EXP PAYABLES 44001534		121.47	85,991.93
May 20	CHECK 25322	-286.86		85,705.07
May 20	CHECK 25487	-161.83		85,543.24
May 20	CHECK 25505	-20.00		85,523.24
May 21	CHECK 25490	-568.21		84,955.03
May 22	CHECK 25323	-162.90		84,792.13
May 22	CHECK 25508	-121.47		84,670.66
May 26	ACH CREDIT CHRISTIAN CARE C PAYMENTS 200526 5437		1,128.75	85,799.41
May 26	CHECK 25512	-1,883.91		83,915.50
May 26	CHECK 25517	-1,457.61		82,457.89
May 26	CHECK 25514	-899.90		81,557.99
May 26	CHECK 25519	-830.82		80,727.17
May 26	CHECK 25516	-815.66		79,911.51
May 26	CHECK 25515	-201.51		79,710.00
May 26	CHECK 25518	-190.29		79,519.71
May 26	CHECK 25522	-26.91		79,492.80
May 27	ACH DEBIT IRS USATAXPYMT 200527 270054812582412	-2,865.68		76,627.12
May 27	CHECK 25507	-1,625.00		75,002.12
May 27	CHECK 25511	-959.90		74,042.22
May 27	CHECK 25497	-448.59		73,593.63
May 27	CHECK 25509	-292.00		73,301.63
May 27	CHECK 25510	-216.00		73,085.63
May 27	CHECK 25513	-154.45		72,931.18
May 28	CHECK 25521	-630.73		72,300.45
May 28	ACH DEBIT WEBFILE TAX PYMT DD 200528 902/37169407	-303.55		71,996.90
May 29	ACH DEBIT IRS USATAXPYMT 200529 270055015170464	-3,189.22		68,807.68
May 29	CHECK 25506	-1,229.55		67,578.13
May 29	CHECK 25504	-106.93		67,471.20
May 29	CHECK 25520	-52.38		67,418.82
May 29	CHECK 25523	-52.38		67,366.44
May 31	SERVICE CHARGE TRANSACTION FEE	-5.50		67,360.94
May 31	ENDING BALANCE			\$67,360.94

Itemization of Checks Posted

* Indicates a Skip in Check Number(s)
"E" Indicates an Electronified Check

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
25171	May 04	568.21	25436 *	May 01	32.50	25455	May 04	825.53
25227 *	May 08	659.01	25438 *	May 11	22.50	25456	May 08	426.40
25294 *	May 04	568.21	25441 *	May 01	25.00	25457	May 05	22.71
25319 *	May 13	242.48	25442	May 08	40.00	25458	May 06	42.91
25321 *	May 15	63.95	25443	May 19	17.50	25459	May 04	604.91
25322	May 20	286.86	25448 *	May 06	570.70	25460	May 08	7,692.14
25323	May 22	162.90	25449	May 06	917.37	25461	May 08	30.37
25412 *	May 01	618.11	25450	May 04	376.83	25462	May 08	460.64
25413	May 01	1,249.79	25451	May 04	899.90	25463	May 05	52.38
25419 *	May 01	28.80	25452	May 05	568.21	25464	May 05	52.38
25429 *	May 04	568.22	25453	May 04	333.21	25465	May 05	52.38
25434 *	May 08	88.46	25454	May 05	649.19	25466	May 05	52.38



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Itemization of Checks Posted (Continued)

* Indicates a Skip in Check Number(s)
"E" Indicates an Electronified Check

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
25467	May 11	22.71	25485	May 18	87.12	25508	May 22	121.47
25468	May 11	525.90	25486	May 18	194.39	25509	May 27	292.00
25469	May 11	938.30	25487	May 20	161.83	25510	May 27	216.00
25470	May 11	412.73	25488	May 14	3.51	25511	May 27	959.90
25471	May 13	568.22	25490 *	May 21	568.21	25512	May 26	1,883.91
25472	May 11	473.81	25491	May 18	477.66	25513	May 27	154.45
25473	May 11	619.93	25492	May 18	627.25	25514	May 26	899.90
25474	May 11	761.43	25493	May 18	825.53	25515	May 26	201.51
25475	May 11	510.38	25494	May 18	495.06	25516	May 26	815.66
25477 *	May 11	83.99	25496 *	May 18	938.31	25517	May 26	1,457.61
25478	May 11	899.89	25497	May 27	448.59	25518	May 26	190.29
25479	May 11	55.28	25498	May 18	899.91	25519	May 26	830.82
25480	May 11	57.36	25503 *	May 18	71.86	25520	May 29	52.38
25481	May 11	140.18	25504	May 29	106.93	25521	May 28	630.73
25482	May 11	40.00	25505	May 20	20.00	25522	May 26	26.91
25483	May 13	19.05	25506	May 29	1,229.55	25523	May 29	52.38
25484	May 14	52.38	25507	May 27	1,625.00			

Overdraft and Returned Item Fees

	Total For This Period	Total Year To Date
TOTAL OVERDRAFT FEES	0.00	140.00
TOTAL RETURNED ITEM FEES	0.00	0.00



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<div>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT BUSINESS BASICS CHECKING *9606 Deposit amount: 30.00 XXXXXXXXXXXXXXXXXXXX</div> <div>05/01/20\$30.00</div>	<div>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT BUSINESS BASICS CHECKING *9606 Deposit amount: 209.78 XXXXXXXXXXXXXXXXXXXX</div> <div>05/01/20\$209.78</div>	<div>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT BUSINESS BASICS CHECKING *9606 Deposit amount: 3140.85 XXXXXXXXXXXXXXXXXXXX</div> <div>05/01/20\$3,140.85</div>
<div>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT BUSINESS BASICS CHECKING *9606 Deposit amount: 30.00 XXXXXXXXXXXXXXXXXXXX</div> <div>05/05/20\$30.00</div>	<div>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT BUSINESS BASICS CHECKING *9606 Deposit amount: 30.00 XXXXXXXXXXXXXXXXXXXX</div> <div>05/05/20\$30.00</div>	<div>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT BUSINESS BASICS CHECKING *9606 Deposit amount: 78.60 XXXXXXXXXXXXXXXXXXXX</div> <div>05/05/20\$78.60</div>
<div>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT BUSINESS BASICS CHECKING *9606 Deposit amount: 150.30 XXXXXXXXXXXXXXXXXXXX</div> <div>05/05/20\$150.30</div>	<div>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT BUSINESS BASICS CHECKING *9606 Deposit amount: 420.00 XXXXXXXXXXXXXXXXXXXX</div> <div>05/05/20\$420.00</div>	<div>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT BUSINESS BASICS CHECKING *9606 Deposit amount: 551.70 XXXXXXXXXXXXXXXXXXXX</div> <div>05/05/20\$551.70</div>
<div>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT BUSINESS BASICS CHECKING *9606 Deposit amount: 352.65 XXXXXXXXXXXXXXXXXXXX</div> <div>05/07/20\$352.65</div>	<div>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT BUSINESS BASICS CHECKING *9606 Deposit amount: 420.98 XXXXXXXXXXXXXXXXXXXX</div> <div>05/07/20\$420.98</div>	<div>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT BUSINESS BASICS CHECKING *9606 Deposit amount: 670.80 XXXXXXXXXXXXXXXXXXXX</div> <div>05/07/20\$670.80</div>
<div>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT BUSINESS BASICS CHECKING *9606 Deposit amount: 3,500.00 XXXXXXXXXXXXXXXXXXXX</div> <div>05/07/20\$3,500.00</div>	<div>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT BUSINESS BASICS CHECKING *9606 Deposit amount: 25.00 XXXXXXXXXXXXXXXXXXXX</div> <div>05/08/20\$25.00</div>	<div>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT BUSINESS BASICS CHECKING *9606 Deposit amount: 298.28 XXXXXXXXXXXXXXXXXXXX</div> <div>05/08/20\$298.28</div>
<div>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT BUSINESS BASICS CHECKING *9606 Deposit amount: 335.70 XXXXXXXXXXXXXXXXXXXX</div> <div>05/08/20\$335.70</div>	<div>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT BUSINESS BASICS CHECKING *9606 Deposit amount: 588.45 XXXXXXXXXXXXXXXXXXXX</div> <div>05/08/20\$588.45</div>	<div>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT BUSINESS BASICS CHECKING *9606 Deposit amount: 1,665.23 XXXXXXXXXXXXXXXXXXXX</div> <div>05/08/20\$1,665.23</div>
<div>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT BUSINESS BASICS CHECKING *9606 Deposit amount: 1,753.58 XXXXXXXXXXXXXXXXXXXX</div> <div>05/08/20\$1,753.58</div>	<div>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT BUSINESS BASICS CHECKING *9606 Deposit amount: 1,940.85 XXXXXXXXXXXXXXXXXXXX</div> <div>05/08/20\$1,940.85</div>	<div>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT BUSINESS BASICS CHECKING *9606 Deposit amount: 30.00 XXXXXXXXXXXXXXXXXXXX</div> <div>05/12/20\$30.00</div>
<div>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT BUSINESS BASICS CHECKING *9606 Deposit amount: 60.00 XXXXXXXXXXXXXXXXXXXX</div> <div>05/12/20\$60.00</div>	<div>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT BUSINESS BASICS CHECKING *9606 Deposit amount: 79.50 XXXXXXXXXXXXXXXXXXXX</div> <div>05/12/20\$79.50</div>	<div>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT BUSINESS BASICS CHECKING *9606 Deposit amount: 91.12 XXXXXXXXXXXXXXXXXXXX</div> <div>05/12/20\$91.13</div>

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<p>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT BUSINESS BASICS CHECKING *9606 Deposit amount: 91.28 #50214 22990 [REDACTED] 70000001207</p> <p>05/12/20 \$91.28</p>	<p>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT BUSINESS BASICS CHECKING *9606 Deposit amount: 113.40 #50214 22990 [REDACTED] 70000013407</p> <p>05/12/20 \$113.40</p>	<p>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT BUSINESS BASICS CHECKING *9606 Deposit amount: 115.20 #50214 22990 [REDACTED] 70000015707</p> <p>05/12/20 \$115.20</p>
<p>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT BUSINESS BASICS CHECKING *9606 Deposit amount: 147.83 #50214 22990 [REDACTED] 70000014787</p> <p>05/12/20 \$147.83</p>	<p>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT BUSINESS BASICS CHECKING *9606 Deposit amount: 153.08 #50214 22990 [REDACTED] 70000015307</p> <p>05/12/20 \$153.08</p>	<p>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT BUSINESS BASICS CHECKING *9606 Deposit amount: 160.62 #50214 22990 [REDACTED] 70000016067</p> <p>05/12/20 \$160.62</p>
<p>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT BUSINESS BASICS CHECKING *9606 Deposit amount: 161.82 #50214 22990 [REDACTED] 70000016187</p> <p>05/12/20 \$161.82</p>	<p>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT BUSINESS BASICS CHECKING *9606 Deposit amount: 270.33 #50214 22990 [REDACTED] 70000017037</p> <p>05/12/20 \$270.33</p>	<p>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT BUSINESS BASICS CHECKING *9606 Deposit amount: 328.35 #50214 22990 [REDACTED] 70000032837</p> <p>05/12/20 \$328.35</p>
<p>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT BUSINESS BASICS CHECKING *9606 Deposit amount: 744.00 #50214 22990 [REDACTED] 70000074407</p> <p>05/12/20 \$744.00</p>	<p>PLAINSCAPITAL BANK MOBILE DEPOSIT CREDIT BUSINESS BASICS CHECKING *9606 Deposit amount: 3047.26 #50214 22990 [REDACTED] 70000030477</p> <p>05/13/20 \$3,047.26</p>	<p>EVERGARD SERVICES, INC. 25171 #25171 \$568.21 V. ALLEN</p> <p>05/04/20 \$568.21</p>
<p>EVERGARD SERVICES, INC. 25227 #25227 \$659.01 V. ALLEN</p> <p>05/08/20 \$659.01</p>	<p>EVERGARD SERVICES, INC. 25294 #25294 \$568.21 V. ALLEN</p> <p>05/04/20 \$568.21</p>	<p>EVERGARD SERVICES, INC. 25319 #25319 \$242.48 V. ALLEN</p> <p>05/13/20 \$242.48</p>
<p>EVERGARD SERVICES, INC. 25321 #25321 \$63.95 V. ALLEN</p> <p>05/15/20 \$63.95</p>	<p>EVERGARD SERVICES, INC. 25322 #25322 \$286.86 V. ALLEN</p> <p>05/20/20 \$286.86</p>	<p>EVERGARD SERVICES, INC. 25323 #25323 \$162.90 V. ALLEN</p> <p>05/22/20 \$162.90</p>
<p>EVERGARD SERVICES, INC. 25412 #25412 \$618.11 V. ALLEN</p> <p>05/01/20 \$618.11</p>	<p>EVERGARD SERVICES, INC. 25413 #25413 \$1,249.79 V. ALLEN</p> <p>05/01/20 \$1,249.79</p>	<p>EVERGARD SERVICES, INC. 25419 #25419 \$28.80 V. ALLEN</p> <p>05/01/20 \$28.80</p>
<p>EVERGARD SERVICES, INC. 25429 #25429 \$568.22 V. ALLEN</p> <p>05/04/20 \$568.22</p>	<p>EVERGARD SERVICES, INC. 25434 #25434 \$88.46 V. ALLEN</p> <p>05/08/20 \$88.46</p>	<p>EVERGARD SERVICES, INC. 25436 #25436 \$32.50 V. ALLEN</p> <p>05/01/20 \$32.50</p>

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EVERADY SERVICES, INC.
25438
05/11/20 \$22.50

EVERADY SERVICES, INC.
25441
05/01/20 \$25.00

EVERADY SERVICES, INC.
25442
05/08/20 \$40.00

EVERADY SERVICES, INC.
25443
05/19/20 \$17.50

EVERADY SERVICES, INC.
25448
05/06/20 \$570.70

EVERADY SERVICES, INC.
25449
05/06/20 \$917.37

EVERADY SERVICES, INC.
25450
05/04/20 \$376.83

EVERADY SERVICES, INC.
25451
05/04/20 \$899.90

EVERADY SERVICES, INC.
25452
05/05/20 \$568.21

EVERADY SERVICES, INC.
25453
05/04/20 \$333.21

EVERADY SERVICES, INC.
25454
05/05/20 \$649.19

EVERADY SERVICES, INC.
25455
05/04/20 \$825.53

EVERADY SERVICES, INC.
25456
05/08/20 \$426.40

EVERADY SERVICES, INC.
25457
05/05/20 \$22.71

EVERADY SERVICES, INC.
25458
05/06/20 \$42.91

EVERADY SERVICES, INC.
25459
05/04/20 \$604.91

EVERADY SERVICES, INC.
25460
05/08/20 \$7,692.14

EVERADY SERVICES, INC.
25461
05/08/20 \$30.37

EVERADY SERVICES, INC.
25462
05/08/20 \$460.64

EVERADY SERVICES, INC.
25463
05/05/20 \$52.38

EVERADY SERVICES, INC.
25464
05/05/20 \$52.38

EVERADY SERVICES, INC.
25465
05/05/20 \$52.38

EVERADY SERVICES, INC.
25466
05/05/20 \$52.38

EVERADY SERVICES, INC.
25467
05/11/20 \$22.71

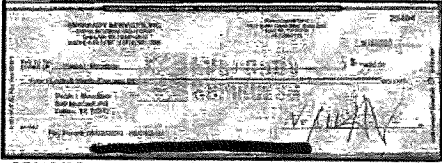
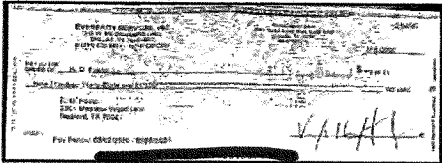
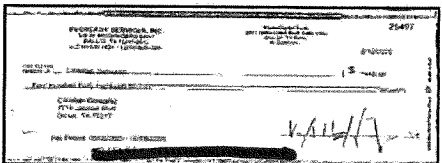
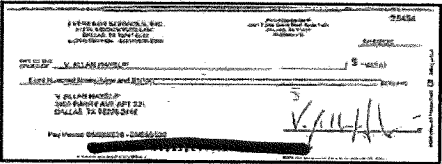
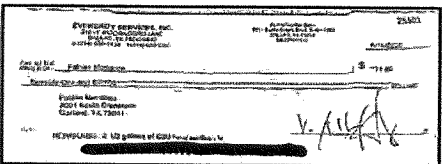
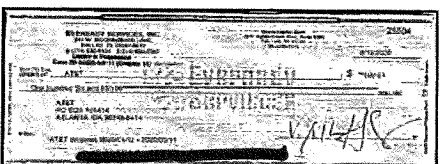
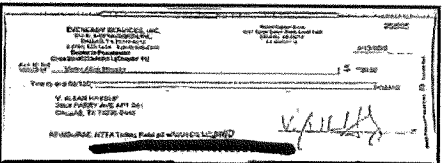

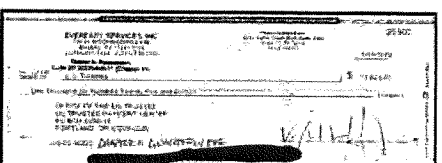
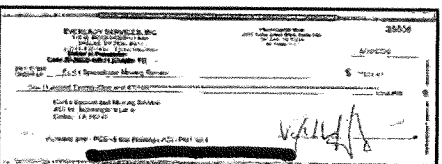
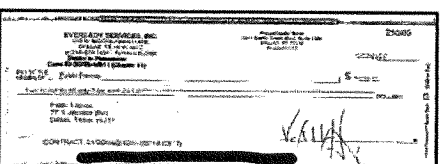
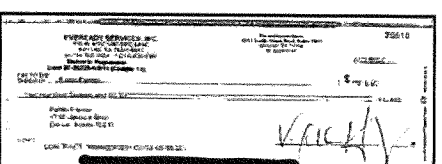
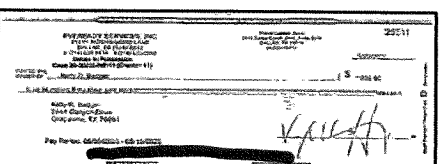
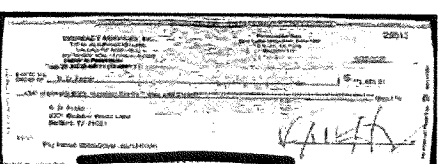
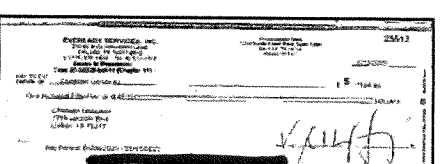
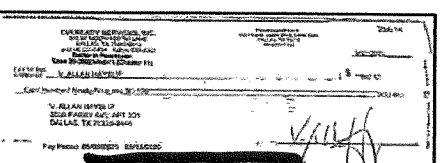
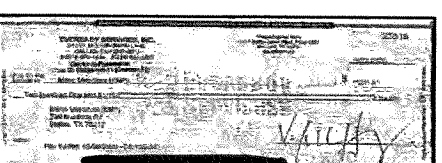
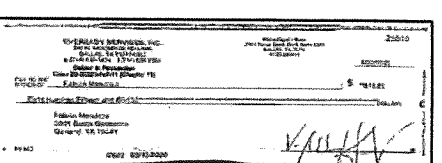
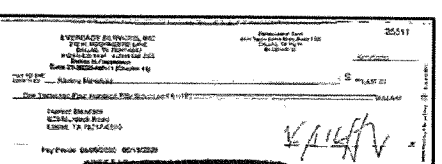
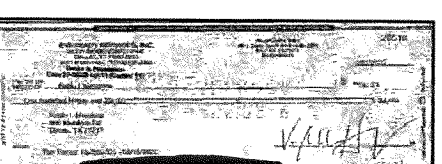
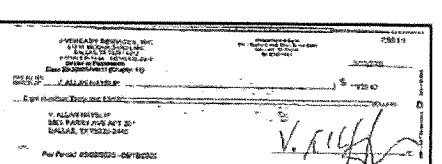
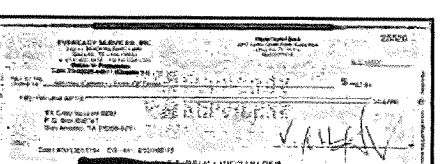
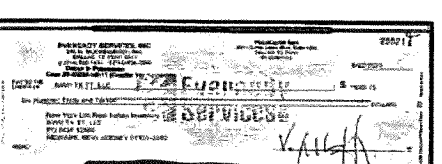
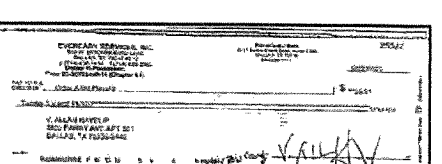
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 05/18/20 #25494 \$495.06	 05/18/20 #25496 \$938.31	 05/27/20 #25497 \$448.59
 05/18/20 #25498 \$899.91	 05/18/20 #25503 \$71.86	 05/29/20 #25504 \$106.93
 05/20/20 #25505 \$20.00	 05/29/20 #25506 \$1,229.55	 05/27/20 #25507 \$1,625.00
 05/22/20 #25508 \$121.47	 05/27/20 #25509 \$292.00	 05/27/20 #25510 \$216.00
 05/27/20 #25511 \$959.90	 05/26/20 #25512 \$1,883.91	 05/27/20 #25513 \$154.45
 05/26/20 #25514 \$899.90	 05/26/20 #25515 \$201.51	 05/26/20 #25516 \$815.66
 05/26/20 #25517 \$1,457.61	 05/26/20 #25518 \$190.29	 05/26/20 #25519 \$830.82
 05/29/20 #25520 \$52.38	 05/28/20 #25521 \$630.73	 05/26/20 #25522 \$26.91



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FARMER SERVICE, INC.		25523
1000 N. 10th Street, Suite 100 Lubbock, TX 79402-1000		
Date: 05/29/2020		
To: Cash on Hand		
From: [Signature]		
Total: \$52.38		
Check # 25523		
05/29/20		
#25523		
\$52.38		



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Eveready Services, Inc.
Reconciliation Summary
PCB Checking, Period Ending 05/31/2020

	<u>May 31, 20</u>
Beginning Balance	14,280.26
Cleared Transactions	
Checks and Payments - 115 items	-92,252.52
Deposits and Credits - 57 items	145,333.20
Total Cleared Transactions	<u>53,080.68</u>
Cleared Balance	<u><u>67,360.94</u></u>
Uncleared Transactions	
Checks and Payments - 8 items	-4,082.74
Deposits and Credits - 1 item	290.00
Total Uncleared Transactions	<u>-3,792.74</u>
Register Balance as of 05/31/2020	<u><u>63,568.20</u></u>
New Transactions	
Checks and Payments - 20 items	-39,556.65
Total New Transactions	<u>-39,556.65</u>
Ending Balance	<u><u>24,011.55</u></u>

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Eveready Services, Inc.
Reconciliation Detail
PCB Checking, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,280.26
Cleared Transactions						
Checks and Payments - 115 items						
Paycheck	02/28/2020	25171	Junker {emp}, Edwar...	X	-568.21	-568.21
Paycheck	03/06/2020	25227	Salinas, Benjamin A	X	-659.01	-1,227.22
Paycheck	03/20/2020	25294	Junker {emp}, Edwar...	X	-568.21	-1,795.43
Bill Pmt -Check	04/21/2020	25413	Our Energy	X	-1,249.79	-3,045.22
Bill Pmt -Check	04/21/2020	25412	Humana Insurance ...	X	-618.11	-3,663.33
Bill Pmt -Check	04/21/2020	25419	FedEx Freight	X	-28.80	-3,692.13
Paycheck	04/24/2020	25429	Junker {emp}, Edwar...	X	-568.22	-4,260.35
Paycheck	04/24/2020	25434	Reyes, Ismael	X	-88.46	-4,348.81
Check	04/24/2020	25442	Foster, Will C	X	-40.00	-4,388.81
Check	04/24/2020	25436	Luis Guevara	X	-32.50	-4,421.31
Check	04/24/2020	25441	Moreno {emp}, Josue	X	-25.00	-4,446.31
Check	04/24/2020	25438	Victor Lucas	X	-22.50	-4,468.81
Check	04/24/2020	25443	Pablo Fierros	X	-17.50	-4,486.31
Bill Pmt -Check	05/01/2020	25460	Blue Cross Blue Shi...	X	-7,692.14	-12,178.45
Paycheck	05/01/2020	25449	Foster, Roy D.	X	-917.37	-13,095.82
Paycheck	05/01/2020	25451	Hayslip, V. Allan	X	-899.90	-13,995.72
Paycheck	05/01/2020	25455	Mendoza {emp}, Ra...	X	-825.53	-14,821.25
Paycheck	05/01/2020	25454	Mendoza {emp}, Fab...	X	-649.19	-15,470.44
Check	05/01/2020	25459	Victor Allan Hayslip	X	-604.91	-16,075.35
Paycheck	05/01/2020	25448	Badger {emp}, Kelly R.	X	-570.70	-16,646.05
Paycheck	05/01/2020	25452	Junker {emp}, Edwar...	X	-568.21	-17,214.26
Bill Pmt -Check	05/01/2020	25462	Recycle Revolution ...	X	-460.64	-17,674.90
Paycheck	05/01/2020	25456	Mendoza, Pablo I.	X	-426.40	-18,101.30
Paycheck	05/01/2020	25450	Gonzalez {emp}, Chr...	X	-376.83	-18,478.13
Paycheck	05/01/2020	25453	Mendoza (EMP), Ma...	X	-333.21	-18,811.34
Liability Check	05/01/2020	25463	Attorney General	X	-52.38	-18,863.72
Liability Check	05/01/2020	25464	Attorney General	X	-52.38	-18,916.10
Liability Check	05/01/2020	25465	Attorney General	X	-52.38	-18,968.48
Liability Check	05/01/2020	25466	Attorney General	X	-52.38	-19,020.86
Check	05/01/2020	25458	Badger {emp}, Kelly R.	X	-42.91	-19,063.77
Bill Pmt -Check	05/01/2020	25461	NTTA ZipCash	X	-30.37	-19,094.14
Check	05/01/2020	25467	Mendoza {emp}, Fab...	X	-22.71	-19,116.85
Check	05/01/2020		Innovative Merchant ...	X	-6.05	-19,122.90
Liability Check	05/04/2020	EFT	EFTPS - United Stat...	X	-4,364.22	-23,487.12
Check	05/04/2020		Innovative Merchant ...	X	-627.53	-24,114.65
Check	05/04/2020		Innovative Merchant ...	X	-20.00	-24,134.65
Check	05/04/2020		Innovative Merchant ...	X	-14.72	-24,149.37
Liability Check	05/05/2020	EFT	EFTPS - United Stat...	X	-2,376.28	-26,525.65
Liability Check	05/06/2020	EFT	EFTPS - United Stat...	X	-3,425.86	-29,951.51
Liability Check	05/06/2020	EFT	Texas Workforce Co...	X	-410.89	-30,362.40
Check	05/06/2020		Innovative Merchant ...	X	-22.08	-30,384.48
Liability Check	05/07/2020	EFT	EFTPS - United Stat...	X	-3,134.74	-33,519.22
Check	05/07/2020		Innovative Merchant ...	X	-230.06	-33,749.28
Bill Pmt -Check	05/08/2020	ACH	New York Life	X	-19,295.75	-53,045.03
Paycheck	05/08/2020	25469	Foster, Roy D.	X	-938.30	-53,983.33
Paycheck	05/08/2020	25477	Hayslip, V. Allan	X	-899.89	-54,883.22
Paycheck	05/08/2020	25474	Mendoza {emp}, Ra...	X	-761.43	-55,644.65
Paycheck	05/08/2020	25473	Mendoza {emp}, Fab...	X	-619.93	-56,264.58
Paycheck	05/08/2020	25471	Junker {emp}, Edwar...	X	-568.22	-56,832.80
Paycheck	05/08/2020	25468	Badger {emp}, Kelly R.	X	-525.90	-57,358.70
Paycheck	05/08/2020	25475	Mendoza, Pablo I.	X	-510.38	-57,869.08
Paycheck	05/08/2020	25472	Mendoza (EMP), Ma...	X	-473.81	-58,342.89
Paycheck	05/08/2020	25470	Gonzalez {emp}, Chr...	X	-412.73	-58,755.62
Check	05/08/2020		Innovative Merchant ...	X	-232.65	-58,988.27
Bill Pmt -Check	05/08/2020	25486	Courtesy Building S...	X	-194.39	-59,182.66
Bill Pmt -Check	05/08/2020	25487	Protex Service, Inc.	X	-161.83	-59,344.49
Check	05/08/2020	25481	Victor Allan Hayslip	X	-140.18	-59,484.67
Bill Pmt -Check	05/08/2020	25485	AT&T U-Verse	X	-87.12	-59,571.79
Check	05/08/2020	25478	Fabian Mendoza	X	-83.99	-59,655.78
Check	05/08/2020	25480	Victor Allan Hayslip	X	-57.36	-59,713.14
Check	05/08/2020	25479	Victor Allan Hayslip	X	-55.28	-59,768.42
Liability Check	05/08/2020	25484	Attorney General	X	-52.38	-59,820.80
Check	05/08/2020	25482	Victor Allan Hayslip	X	-40.00	-59,860.80
Check	05/08/2020	25483	Victor Allan Hayslip	X	-19.05	-59,879.85
Bill Pmt -Check	05/08/2020	25488	TxTag	X	-3.51	-59,883.36
Liability Check	05/11/2020	EFT	EFTPS - United Stat...	X	-1,796.38	-61,679.74

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Eveready Services, Inc.
Reconciliation Detail
PCB Checking, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/11/2020		Innovative Merchant ...	X	-56.02	-61,735.76
Check	05/11/2020	25457	Fabian Mendoza	X	-22.71	-61,758.47
Bill Pmt -Check	05/11/2020	EFT	EFTPS - United Stat...	X	-1.76	-61,760.23
Check	05/11/2020		Innovative Merchant ...	X	-1.49	-61,761.72
Bill Pmt -Check	05/12/2020	EFT	Internal Revenue Se...	X	-514.68	-62,276.40
Check	05/12/2020	25319	Victor Allan Hayslip	X	-242.48	-62,518.88
Liability Check	05/13/2020	EFT	EFTPS - United Stat...	X	-1,752.88	-64,271.76
Check	05/13/2020		PlainsCapital Bank [...]	X	-15.00	-64,286.76
Bill Pmt -Check	05/14/2020	25322	Courtesy Building S...	X	-286.86	-64,573.62
Check	05/14/2020		Pitney Bowes	X	-250.00	-64,823.62
Check	05/14/2020	25323	Curtis Specialized M...	X	-162.90	-64,986.52
Check	05/14/2020	25321	Victor Allan Hayslip	X	-63.95	-65,050.47
Check	05/14/2020		Innovative Merchant ...	X	-2.98	-65,053.45
Check	05/14/2020	25487	Eveready Services, I...	X	-1.00	-65,054.45
Paycheck	05/15/2020	25496	Foster, Roy D.	X	-938.31	-65,992.76
Paycheck	05/15/2020	25498	Hayslip, V. Allan	X	-899.91	-66,892.67
Paycheck	05/15/2020	25493	Mendoza {emp}, Ra...	X	-825.55	-67,718.22
Paycheck	05/15/2020	25492	Mendoza {emp}, Fab...	X	-627.25	-68,345.47
Paycheck	05/15/2020	25490	Junker {emp}, Edwar...	X	-568.22	-68,913.69
Paycheck	05/15/2020	25494	Mendoza, Pablo I.	X	-495.06	-69,408.75
Paycheck	05/15/2020	25491	Mendoza (EMP), Ma...	X	-477.66	-69,886.41
Paycheck	05/15/2020	25497	Gonzalez {emp}, Chr...	X	-448.59	-70,335.00
Check	05/15/2020	25503	Mendoza {emp}, Fab...	X	-71.86	-70,406.86
Check	05/15/2020		Innovative Merchant ...	X	-3.99	-70,410.85
Liability Check	05/18/2020	EFT	EFTPS - United Stat...	X	-3,710.32	-74,121.17
Bill Pmt -Check	05/19/2020	25507	U.S. Trustees	X	-1,625.00	-75,746.17
Bill Pmt -Check	05/19/2020	25506	Our Energy	X	-1,229.55	-76,975.72
Check	05/19/2020	25508	Curtis Specialized M...	X	-121.47	-77,097.19
Check	05/19/2020	25504	AT&T	X	-106.93	-77,204.12
Check	05/19/2020	25505	Victor Allan Hayslip	X	-20.00	-77,224.12
Paycheck	05/22/2020	25512	Foster, Roy D.	X	-1,883.91	-79,108.03
Paycheck	05/22/2020	25517	Mendoza {emp}, Ra...	X	-1,457.61	-80,565.64
Paycheck	05/22/2020	25511	Badger {emp}, Kelly R.	X	-959.90	-81,525.54
Paycheck	05/22/2020	25514	Hayslip, V. Allan	X	-899.90	-82,425.44
Paycheck	05/22/2020	25519	Hayslip, V. Allan	X	-830.82	-83,256.26
Paycheck	05/22/2020	25516	Mendoza {emp}, Fab...	X	-815.66	-84,071.92
Bill Pmt -Check	05/22/2020	25521	New York Life	X	-630.73	-84,702.65
Check	05/22/2020	25509	Pablo Fierros	X	-292.00	-84,994.65
Check	05/22/2020	25510	Pablo Fierros	X	-216.00	-85,210.65
Paycheck	05/22/2020	25515	Mendoza (EMP), Ma...	X	-201.51	-85,412.16
Paycheck	05/22/2020	25518	Mendoza, Pablo I.	X	-190.29	-85,602.45
Paycheck	05/22/2020	25513	Gonzalez {emp}, Chr...	X	-154.45	-85,756.90
Liability Check	05/22/2020	25520	Attorney General	X	-52.38	-85,809.28
Liability Check	05/22/2020	25523	Attorney General	X	-52.38	-85,861.66
Check	05/22/2020	25522	Victor Allan Hayslip	X	-26.91	-85,888.57
Liability Check	05/27/2020	EFT	EFTPS - United Stat...	X	-2,865.68	-88,754.25
Sales Tax Payment	05/28/2020	EFT	State Comptroller	X	-303.55	-89,057.80
Liability Check	05/29/2020	EFT	EFTPS - United Stat...	X	-3,189.22	-92,247.02
Check	05/29/2020		PlainsCapital Bank [...]	X	-5.50	-92,252.52
Total Checks and Payments					-92,252.52	-92,252.52
Deposits and Credits - 57 items						
Deposit	04/30/2020			X	137.48	137.48
Deposit	05/01/2020			X	30.00	167.48
Deposit	05/01/2020			X	209.79	377.27
Deposit	05/01/2020			X	377.95	755.22
Deposit	05/01/2020			X	3,140.85	3,896.07
Deposit	05/01/2020			X	16,403.50	20,299.57
Deposit	05/05/2020			X	30.00	20,329.57
Deposit	05/05/2020			X	30.00	20,359.57
Deposit	05/05/2020			X	78.60	20,438.17
Deposit	05/05/2020			X	150.30	20,588.47
Deposit	05/05/2020			X	420.00	21,008.47
Deposit	05/05/2020			X	551.70	21,560.17
Deposit	05/06/2020			X	519.48	22,079.65
Deposit	05/06/2020			X	5,725.83	27,805.48
Deposit	05/07/2020			X	335.70	28,141.18
Deposit	05/07/2020			X	352.65	28,493.83

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Eveready Services, Inc.
Reconciliation Detail
PCB Checking, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/07/2020			X	420.98	28,914.81
Deposit	05/07/2020			X	588.45	29,503.26
Deposit	05/07/2020			X	670.80	30,174.06
Deposit	05/07/2020			X	3,500.00	33,674.06
Deposit	05/07/2020			X	6,913.85	40,587.91
Check	05/08/2020	25476	Mendoza (EMP), Ma...	X	0.00	40,587.91
Deposit	05/08/2020			X	25.00	40,612.91
Deposit	05/08/2020			X	30.00	40,642.91
Deposit	05/08/2020			X	298.28	40,941.19
Deposit	05/08/2020			X	1,384.06	42,325.25
Deposit	05/08/2020			X	1,665.23	43,990.48
Deposit	05/08/2020			X	1,753.58	45,744.06
Deposit	05/08/2020			X	1,940.85	47,684.91
Deposit	05/11/2020			X	30.00	47,714.91
Deposit	05/11/2020			X	60.00	47,774.91
Deposit	05/11/2020			X	79.50	47,854.41
Deposit	05/11/2020			X	91.13	47,945.54
Deposit	05/11/2020			X	113.40	48,058.94
Deposit	05/11/2020			X	115.20	48,174.14
Deposit	05/11/2020			X	147.83	48,321.97
Deposit	05/11/2020			X	153.08	48,475.05
Deposit	05/11/2020			X	270.33	48,745.38
Deposit	05/11/2020			X	328.35	49,073.73
Deposit	05/11/2020			X	744.00	49,817.73
Deposit	05/12/2020			X	91.28	49,909.01
Deposit	05/12/2020			X	160.62	50,069.63
Deposit	05/12/2020			X	161.82	50,231.45
Deposit	05/12/2020			X	510.83	50,742.28
Deposit	05/13/2020			X	60.00	50,802.28
Deposit	05/13/2020			X	3,047.26	53,849.54
Deposit	05/14/2020			X	0.00	53,849.54
Deposit	05/14/2020	XFR	Eveready Services, I...	X	69.52	53,919.06
Deposit	05/14/2020			X	162.90	54,081.96
Deposit	05/14/2020			X	90,000.00	144,081.96
Liability Check	05/15/2020	EFT	EFTPS - United Stat...	X	0.00	144,081.96
Deposit	05/15/2020		Eveready Services, I...	X	1.00	144,082.96
Deposit	05/19/2020			X	121.47	144,204.43
Deposit	05/27/2020			X	1,128.75	145,333.18
Bill Pmt -Check	05/29/2020	25524	Atmos Energy	X	0.00	145,333.18
Bill Pmt -Check	05/29/2020	25525	Victory Packaging	X	0.00	145,333.18
General Journal	05/31/2020	1Q21 ...		X	0.02	145,333.20
Total Deposits and Credits					145,333.20	145,333.20
Total Cleared Transactions					53,080.68	53,080.68
Cleared Balance					53,080.68	67,360.94
Uncleared Transactions						
Checks and Payments - 8 Items						
Check	04/24/2020	25440	Sanders, Christian R		-5.00	-5.00
Paycheck	05/15/2020	25495	Badger {emp}, Kelly R.		-573.77	-578.77
Check	05/27/2020	25324	Curtis Specialized M...		-1,128.75	-1,707.52
Bill Pmt -Check	05/29/2020	25526	Our Energy		-1,385.78	-3,093.30
Paycheck	05/29/2020	25325	Hayslip, V. Allan		-928.04	-4,021.34
Check	05/29/2020	25528	Victor Allan Hayslip		-21.49	-4,042.83
Check	05/29/2020	25527	Victor Allan Hayslip		-21.44	-4,064.27
Paycheck	05/29/2020	25326	Badger {emp}, Kelly R.		-18.47	-4,082.74
Total Checks and Payments					-4,082.74	-4,082.74
Deposits and Credits - 1 item						
Deposit	03/01/2020				290.00	290.00
Total Deposits and Credits					290.00	290.00
Total Uncleared Transactions					-3,792.74	-3,792.74
Register Balance as of 05/31/2020					49,287.94	63,568.20

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06/02/20

Eveready Services, Inc.
Reconciliation Detail
PCB Checking, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 20 items						
Liability Check	06/01/2020	EFT	EFTPS - United Stat...		-3,680.66	-3,680.66
Liability Check	06/01/2020	EFT	EFTPS - United Stat...		-3,624.44	-7,305.10
Liability Check	06/01/2020	EFT	EFTPS - United Stat...		-3,543.48	-10,848.58
Liability Check	06/01/2020	EFT	EFTPS - United Stat...		-3,378.94	-14,227.52
Bill Pmt -Check	06/01/2020	25532	WC of Texas		-886.29	-15,113.81
Bill Pmt -Check	06/01/2020	25531	Our Energy		-831.45	-15,945.26
Check	06/01/2020	25530	Victor Allan Hayslip		-129.68	-16,074.94
Bill Pmt -Check	06/01/2020	25327	Shelton Mead Shelton		-75.00	-16,149.94
Liability Check	06/02/2020	EFT	EFTPS - United Stat...		-3,689.72	-19,839.66
Liability Check	06/02/2020	EFT	EFTPS - United Stat...		-3,689.58	-23,529.24
Liability Check	06/02/2020	EFT	EFTPS - United Stat...		-3,433.86	-26,963.10
Liability Check	06/02/2020	EFT	EFTPS - United Stat...		-3,317.62	-30,280.72
Liability Check	06/02/2020	EFT	EFTPS - United Stat...		-632.06	-30,912.78
Liability Check	06/02/2020	EFT	Texas Workforce Co...		-6.67	-30,919.45
Liability Check	06/03/2020	EFT	EFTPS - United Stat...		-2,491.56	-33,411.01
Liability Check	06/03/2020	EFT	EFTPS - United Stat...		-2,300.58	-35,711.59
Liability Check	06/03/2020	EFT	EFTPS - United Stat...		-2,292.62	-38,004.21
Liability Check	06/03/2020	EFT	EFTPS - United Stat...		-1,328.24	-39,332.45
Check	06/04/2020		Victor Allan Hayslip		-12.98	-39,345.43
Check	06/05/2020		Curtis Specialized M...		-211.22	-39,556.65
Total Checks and Payments					-39,556.65	-39,556.65
Total New Transactions					-39,556.65	-39,556.65
Ending Balance					9,731.29	24,011.55



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

May 01, 2020 through May 29, 2020

Account Number: 0068907185465

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

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EVEREADY SERVICES INC
310 W MOCKINGBIRD LN
DALLAS TX 75247-6612



We updated the Funds Availability Policy in the Deposit Account Agreement

We increased the minimum amount of funds that we make available to you the next business day when you deposit a check. For more information, please see the Funds Availability Policy in the Deposit Account Agreement at chase.com/disclosures.

Please call the number on your statement if you have questions. We accept operator relay calls.

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,020.53
Deposits and Additions	2	60.00
Electronic Withdrawals	1	-944.52
Fees	1	-30.00
Ending Balance	4	\$106.01

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/21	Service Fee Reversal	\$30.00
05/21	Service Fee Reversal	30.00
Total Deposits and Additions		\$60.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/08	05/08 Online Payment 9558031635 To Bus Rev Crdt 4920	\$944.52
Total Electronic Withdrawals		\$944.52

FEEES

DATE	DESCRIPTION	AMOUNT
05/05	Service Charges For The Month of April	\$30.00
Total Fees		\$30.00

You were charged a monthly service fee of \$30.00 this period. You can avoid this fee in the future by maintaining a relationship balance (combined business deposits) of \$35,000.00. Your relationship balance was \$328.00.



May 01, 2020 through May 29, 2020
Account Number: 000636001485465

DAILY ENDING BALANCE

DATE	AMOUNT
05/05	\$990.53
05/08	46.01
05/21	106.01

SERVICE CHARGE SUMMARY

Maintenance Fee	\$30.00
Excess Product Fees	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$30.00

Will be assessed on 6/3/20

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	1
Deposits / Credits	0
Deposited Items	0
Total Transactions	1

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
ACCOUNT 000636001485465					
Monthly Service Fee	1			\$30.00	\$30.00
Transactions	1	0	1	\$0.00	\$0.00
Subtotal					\$30.00
Other Fees					
Non-Electronic Transactions	1	250	0	\$0.40	\$0.00
Total Service Charge (Will be assessed on 6/3/20)					\$30.00
ACCOUNT 000636001485465					
Monthly Service Fee	1				
Non-Electronic Transactions	1				

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.
For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

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06/04/20

Eveready Services, Inc.
Reconciliation Summary
Chase Checking 636-0014854-65, Period Ending 05/31/2020

	<u>May 31, 20</u>
Beginning Balance	1,020.53
Cleared Transactions	
Checks and Payments - 2 items	-974.52
Deposits and Credits - 2 items	60.00
	<u> </u>
Total Cleared Transactions	-914.52
	<u> </u>
Cleared Balance	<u>106.01</u>
Register Balance as of 05/31/2020	106.01
Ending Balance	106.01

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06/04/20

Eveready Services, Inc.
Reconciliation Detail

Chase Checking 636-0014854-65, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,020.53
Cleared Transactions						
Checks and Payments - 2 items						
Check	05/07/2020		Chase Bank of Texas	X	-30.00	-30.00
Check	05/08/2020		Eveready Services, I...	X	-944.52	-974.52
Total Checks and Payments					-974.52	-974.52
Deposits and Credits - 2 items						
Deposit	05/21/2020		Chase Bank of Texas	X	30.00	30.00
Deposit	05/21/2020		Chase Bank of Texas	X	30.00	60.00
Total Deposits and Credits					60.00	60.00
Total Cleared Transactions					-914.52	-914.52
Cleared Balance					-914.52	106.01
Register Balance as of 05/31/2020					-914.52	106.01
Ending Balance					-914.52	106.01